

Circular No.: NSDL/PS/2024/1074

Date: May 03, 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	1000716857	INE343E08013	MKVDC SR-01/A 11.5 LOA 31MY12 FV RS 1 LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
2	1000909890	INE341E08165	MSRDC SR17 OP-3 11.5 BD 18NV14 FV RS 1 LAC LOA UPTO 28AG03	Bonds	23-Apr-24	Debit	Redemption	ACA
3	1001155748	INE343E08047	MKVDC 2003/A 11.5 LOA 03MY15 FV RS 1 LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
4	1006865711	INE523E07459	L&T FINANCE LIMITED 10.24 NCD 17SP19 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
6	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F.V. RE 5	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
7	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	23-Apr-24	Debit	Redemption	ACA
8	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
9	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
10	1011797054	INE872A07U00	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
11	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
12	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
13	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
14	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	23-Apr-24	Debit	Redemption	ACA
15	1035420065	INE034F20010	TCM LIMITED Res - EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
16	1036357374	INE688V08015	ENERGY EFFICIENCY SERVICES LIMITED SR-II 7.8 BD 18JL22 FVRS10LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
17	1042564335	INE806A20020	VIKAS ECOTECH LIMITED Res - EQ PP Re. 0.50/-	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
18	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	23-Apr-24	Debit	Redemption	ACA
19	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-Res	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
20	1048206808	INE040H20013	SUZLON ENERGY LIMITED Res - EQ PP RE.1/-	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
21	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED Res EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
22	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED Res-EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
23	1065512803	INE473B20019	HATSUN AGRO PRODUCT LIMITED Res-EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
24	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
25	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
26	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
27	1074555474	INE244B20014	PATEL ENGINEERING LIMITED Res-EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
28	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED Res-EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
29	1077433288	INE020B08831	RURAL ELECTRIFICATION CORPORATION LIMITED SR-114 8.82 BD 12AP23 FVRS10LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
30	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA

31	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
32	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED RES-EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
33	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
34	1089666530	INE651J07606	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
35	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED RES - EQ	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
36	1109336609	INE804I076Y2	ECL FINANCE LIMITED SR-IV NCD 06AG23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
37	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
38	1113033715	INE235P07860	L&T INFRA CREDIT LIMITED SR-B 9.3 BD 18AG23 FVRS10LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
39	1115861806	INE549K07AH9	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 05AG23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
40	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
41	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
42	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
43	1151395651	INE342T07189	NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
44	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	23-Apr-24	Debit	Redemption	ACA
45	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
46	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
47	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	23-Apr-24	Debit	Redemption	ACA
48	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	23-Apr-24	Debit	Redemption	ACA
49	1178169293	INE572E09239	PNB HOUSING FINANCE LIMITED 9.48 BD 31JN24 FVRS10LAC LOA UPTO 30JN14	Bonds	23-Apr-24	Debit	Redemption	ACA
50	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
51	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
52	1193399880	INE423A07286	ADANI ENTERPRISES LIMITED BR NCD 27FB24 FVRS10LAC	Debentures	23-Apr-24	Debit	Redemption	ACA
53	1193430619	INE881J07FE4	SREI EQUIPMENT FINANCE LTD SR-IV 9.1 LOA 25MY21 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
54	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
55	1199182629	INE146O07474	HINDUJA LEYLAND FINANCE LIMITED 7.45 NCD 08MR24 FVRS10LAC	Debentures	23-Apr-24	Debit	Redemption	ACA
56	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
57	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
58	1201140391	INE027E07931	L&T FINANCE HOLDINGS LIMITED SR III OPT 2 9.25 LOA 13MR24 FVRS1000	Debentures	23-Apr-24	Debit	Redemption	ACA
59	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	23-Apr-24	Debit	Redemption	ACA
60	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
61	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	23-Apr-24	Debit	Redemption	ACA
62	1207966474	INE423A07252	ADANI ENTERPRISES LIMITED SR A BR NCD 29MR24 FVRS10LAC	Debentures	23-Apr-24	Debit	Redemption	ACA
63	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
64	1213055525	INE530B07328	IIFL FINANCE LIMITED SR D23 8.5 NCD 15AP24 FVRS1LAC	Debentures	23-Apr-24	Debit	Redemption	ACA

65	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ Res	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
66	1215751507	INE916DA7RA8	KOTAK MAHINDRA PRIME LIMITED 5.6634 NCD 19AP24 FVRS10LAC	Debentures	23-Apr-24	Debit	Redemption	ACA
67	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ Res	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
68	1218189693	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Credit	Bonus Issue	ACA
69	1218189693	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Credit	Bonus Issue	ACA
70	1218189693	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Credit	Bonus Issue	ACA
71	1218189693	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Credit	Bonus Issue	ACA
72	1221756280	INE617A01013	SEMAC CONSULTANTS LIMITED EQ	Equity Shares	23-Apr-24	Credit	Scheme of Amalgamation	ACA
73	1221756280	IN8617A01012	SEMAC CONSULTANTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Debit	Scheme of Amalgamation	ACA
74	1221756688	INE717R01015	SCRABBLE ENTERTAINMENT LIMITED EQ	Equity Shares	23-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
75	1221756696	INE701M01010	VASAN HEALTH CARE PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Debit	Capital Reduction	ACA
76	1221756700	INE01WE01013	ZINGLIN MEDIA PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
77	1221756702	INE328E20019	THE RAMARAJU SURGICAL COTTON MILLS LIMITED EQ Res	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
78	1221756703	INE0G2507013	MELMONT CONSTRUCTION PRIVATE LIMITED SR-A 12 NCD 22DC29 FVRS10LAC	Debentures	23-Apr-24	Debit	Redemption	ACA
79	1221756709	INE701M03024	VASAN HEALTH CARE PRIVATE LIMITED 0.01% SERIES B PREF 17JN29	Preference Shares	23-Apr-24	Debit	Capital Reduction	ACA
80	1221756710	INE701M03032	VASAN HEALTH CARE PRIVATE LIMITED 0.01% SERIES A PREF 17FB28	Preference Shares	23-Apr-24	Debit	Capital Reduction	ACA
81	1221756711	INE701M03040	VASAN HEALTH CARE PRIVATE LIMITED 0.01% SERIES D PREF 08MR31	Preference Shares	23-Apr-24	Debit	Capital Reduction	ACA
82	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
83	1221757422	INE00OO08016	MANGALWEDHA SOLAPUR HIGHWAYS PRIVATE LIMITED RR OCD 18NV36 FVRS100	Debentures	23-Apr-24	Debit	Redemption	ACA
84	1221758887	INE092T16VZ0	IDFC FIRST BANK LIMITED CD 22APR24	Certificate of Deposit	23-Apr-24	Debit	Redemption	ACA
85	1221758888	INE090AD6154	ICICI BANK LIMITED CD 19APR24	Certificate of Deposit	23-Apr-24	Debit	Redemption	ACA
86	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ Res	Rights Entitlements	23-Apr-24	Debit	Extinguishment	ACA
87	1221759639	INE0B4W04025	LDR ERETAIL LIMITED 7% PREF 06FB44	Preference Shares	23-Apr-24	Credit	Reclassification	ACA
88	1221759639	INE0B4W04017	LDR ERETAIL LIMITED 9% PREF 12NV29	Preference Shares	23-Apr-24	Debit	Reclassification	ACA
89	1221759646	INE0RXB01014	JEYYAM GLOBAL FOODS LIMITED EQ	Equity Shares	23-Apr-24	Debit	Sub-Division	ACA
90	1221759646	INE0RXB01022	JEYYAM GLOBAL FOODS LIMITED EQ NEW FV RS 5/-	Equity Shares	23-Apr-24	Credit	Sub-Division	ACA
91	1221759820	INE095A16V20	INDUSIND BANK LTD. CD 22APR24	Certificate of Deposit	23-Apr-24	Debit	Redemption	ACA
92	1221759821	INE976G16NL8	RBL BANK LIMITED CD 22APR24	Certificate of Deposit	23-Apr-24	Debit	Redemption	ACA
93	1221759822	INE237A16OU7	KOTAK MAHINDRA BANK LIMITED CD 23NOV23	Certificate of Deposit	23-Apr-24	Debit	Redemption	ACA
94	1221759823	INE0RB808015	SENORES PHARMACEUTICALS LIMITED SR III CCD 17JU24 FVRS180000	Debentures	23-Apr-24	Debit	Conversion of debentures into equity shares	ACA
95	1221759823	INE0RB801010	SENORES PHARMACEUTICALS LIMITED EQ	Equity Shares	23-Apr-24	Credit	Conversion of debentures into equity shares	ACA
96	1221759830	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
97	1221759830	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS.2/-	Equity Shares	23-Apr-24	Credit	ESOP	ACA
98	1221759834	INE0ABE01010	ALBINA PROPERTIES LIMITED EQ	Equity Shares	23-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA

99	1221759841	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	23-Apr-24	Credit	ESOP	ACA
100	1221759841	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
101	1221759842	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Apr-24	Credit	ESOP	ACA
102	1221759842	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
103	1221759843	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	23-Apr-24	Credit	ESOP	ACA
104	1221759843	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
105	1221759844	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	23-Apr-24	Credit	ESOP	ACA
106	1221759844	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
107	1221759845	INE935B01025	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	23-Apr-24	Credit	ESOP	ACA
108	1221759845	IN8935B01024	MOSCHIP TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
109	1221759846	INE048G01026	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/-	Equity Shares	23-Apr-24	Credit	ESOP	ACA
110	1221759846	IN8048G01025	NAVIN FLUORINE INTERNATIONAL LTD EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Apr-24	Debit	ESOP	ACA
111	1221760160	INE472Q03064	S V CREDITLINE LIMITED 0.01% PREF 13MR24	Preference Shares	23-Apr-24	Debit	Reclassification	ACA
112	1221760160	INE472Q03080	S V CREDITLINE LIMITED 0.01% PREF 13MR29	Preference Shares	23-Apr-24	Credit	Reclassification	ACA
113	1221760177	INE918K14BB3	NUVAMA WEALTH FINANCE LIMITED 97D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
114	1221760178	INE028E14MY3	KOTAK SECURITIES LTD 90D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
115	1221760179	INE040A14284	HDFC BANK LIMITED 364D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
116	1221760180	INE723X14GM6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 49D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
117	1221760182	INE248U14NJ2	360 ONE PRIME LIMITED 364D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
118	1221760183	INE700G14IJ1	HDFC SECURITIES LIMITED 90D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
119	1221760184	INE466L14CN4	360 ONE WAM LIMITED 88D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
120	1221760185	INE338I14GI2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 97D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
121	1221760186	INE342T14AD5	NAVI FINSERV LIMITED 94D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
122	1221760187	INE128M14787	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
123	1221760188	INE233A14G73	GODREJ INDUSTRIES LIMITED 90D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
124	1221760189	INE02JD14351	GODREJ HOUSING FINANCE LIMITED 94D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
125	1221760190	INE102D14922	GODREJ CONSUMER PRODUCTS LIMITED 40D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
126	1221760191	INE850D14QO4	GODREJ AGROVET LIMITED 46D CP 22APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
127	1221760193	INE261F14LL6	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 18APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
128	1221760194	INE261F14LH4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 12APR24	Commercial Paper	23-Apr-24	Debit	Redemption	ACA
129	1221760350	INE00MI01019	BRIGHT OUTDOOR MEDIA LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	ACA
130	1221760350	IN800MI01018	BRIGHT OUTDOOR MEDIA LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	23-Apr-24	Debit	Preferential Allotment	ACA
131	1221760354	INE760W01015	RAJSHREE POLYPACK LIMITED EQ	Equity Shares	23-Apr-24	Credit	Bonus Issue	ACA
132	1221760354	IN8760W01014	RAJSHREE POLYPACK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Debit	Bonus Issue	ACA
133	140604	INE671E07068	GMIDC SR-4A 12 BD 08NV08 FV RS 1 LAC	Bonds	23-Apr-24	Debit	Redemption	ACA

134	149305	INE343E08021	MKVDC 2003/A 11 LOA 03MY10 FV RS 1 LAC	Bonds	23-Apr-24	Debit	Redemption	ACA
135	1221756691	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	23-Apr-24	Debit	ESOP	CA
136	1221756691	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	23-Apr-24	Credit	ESOP	CA
137	1221756697	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Apr-24	Credit	Conversion of warrants into equity shares.	CA
138	1221756697	INE706F13018	SYLPH TECHNOLOGIES LIMITED WARRANTS 30AP25	Warrants	23-Apr-24	Debit	Conversion of warrants into equity shares.	CA
139	1221756698	IN8761D01020	WARDWIZARD FOODS AND BEVERAGES LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	23-Apr-24	Credit	Conversion of warrants into equity shares.	CA
140	1221756698	INE761D13018	WARDWIZARD FOODS AND BEVERAGES LIMITED WARRANT 13MR24	Warrants	23-Apr-24	Debit	Conversion of warrants into equity shares.	CA
141	1221756704	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Private Placement	CA
142	1221756708	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Apr-24	Credit	ESOP	CA
143	1221757420	INE0SDP01014	BARS LOGISTICS PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
144	1221757528	IN8411Y01010	DEBOCK INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Credit	Conversion of warrants into equity shares.	CA
145	1221757528	INE411Y13024	DEBOCK INDUSTRIES LIMITED WARRANTS 31MY25	Warrants	23-Apr-24	Debit	Conversion of warrants into equity shares.	CA
146	1221758856	INE0FBQ01013	EASTERN MEDIA LIMITED EQ	Equity Shares	23-Apr-24	Credit	Private Placement	CA
147	1221758883	INF0RP322026	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND-I CLASS A - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
148	1221758884	INE195F13014	SELLWIN TRADERS LIMITED WARRANTS 22SP25	Warrants	23-Apr-24	Credit	Allotment	CA
149	1221758885	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	23-Apr-24	Credit	ESOP	CA
150	1221758889	INE0AP707038	MAYFAIR HOUSING PRIVATE LIMITED 12.5 NCD 15JU24 FVRS10	Debentures	23-Apr-24	Debit	Partial Redemption	CA
151	1221758892	INE0D9L03019	DIGIVRIDDI TECHNOLOGIES PRIVATE LIMITED SERIES A PREF 30NV43	Preference Shares	23-Apr-24	Credit	Conversion of Debentures into Preferences Shares	CA
152	1221758893	INE05NO01012	INFINX SERVICES PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	ESOP	CA
153	1221758895	INE0K8F01018	BALLARD PIER PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
154	1221758896	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
155	1221758898	INE0S4G01017	AYEKART FINTECH PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	CA
156	1221758899	INE0S4G03021	AYEKART FINTECH PRIVATE LIMITED 0.001% SERIES A PREF 01FB43	Preference Shares	23-Apr-24	Credit	Preferential Allotment	CA
157	1221758904	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	23-Apr-24	Credit	ESOP	CA
158	1221758915	INF0RKO22092	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A6 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
159	1221758931	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
160	1221758932	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
161	1221758933	INE0DCB07015	CASTLES VISTA PRIVATE LIMITED 12 IRR LOA 19OT26 FVRS1LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
162	1221758934	INF0RKO22019	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A1 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
163	1221758935	INF0RKO22027	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A2 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
164	1221758936	INF0RKO22134	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B4 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
165	1221758937	INF0RKO22118	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS B2 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
166	1221758938	INF0RKO22043	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A4 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA



167	1221758939	INFORKO22050	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL B1 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
168	1221758940	INFORKO22076	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D2 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
169	1221758941	INFORKO22035	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL A3 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
170	1221758942	INFORKO22068	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND ALPHA ALTRN STRUCTD CL D1 - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
171	1221758943	INFORKO22084	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A5 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
172	1221758944	INFORKO22100	ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND STRUCTURED CREDIT OPPOR CLASS A7 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
173	1221758949	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	23-Apr-24	Credit	ESOP	CA
174	1221758986	INE549A07221	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR29 FVRS10LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
175	1221758989	INE0P8A01014	CIRCLE CBG INDIA PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
176	1221758990	INE0K3N01013	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ	Equity Shares	23-Apr-24	Credit	Initial Subscription	CA
177	1221758992	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	CA
178	1221759045	INE0RKS01015	LIFETIME AGROLAND PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
179	1221759046	INE0UJV01015	SUPERIOR AGRO VENTURES PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Private Placement	CA
180	1221759127	INE0V5O18017	ARCIL-TRUST-2024-001 SECURITY RECEIPT 28FEB24	Securitised Instruments	23-Apr-24	Credit	Allotment	CA
181	1221759421	INE0SGX01011	USHA SHRIRAM WATER PURIFIERS PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	CA
182	1221759422	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	CA
183	1221759503	INE0UIV18011	CFMARC TRUST-133 SECURITY RECEIPT 19DEC23	Securitised Instruments	23-Apr-24	Credit	Allotment	CA
184	1221759641	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
185	1221759641	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
186	1221759642	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
187	1221759642	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
188	1221759648	INE0UX618017	CFMARC TRUST-134 SECURITY RECEIPT 01JAN24	Securitised Instruments	23-Apr-24	Credit	Allotment	CA
189	1221759649	INE915D07O90	CITICORP FINANCE (INDIA) LIMITED SR 802 TR 1 BR NCD 28SP29 FVRS10LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
190	1221759650	INE0KBP01015	RAR FINCARE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
191	1221759651	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
192	1221759652	INE915D07P16	CITICORP FINANCE (INDIA) LIMITED SR 805 BR NCD 16NV29 FVRS10LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
193	1221759653	INE0LLY01014	ENVIRO INFRA ENGINEERS LIMITED EQ	Equity Shares	23-Apr-24	Credit	Bonus Issue	CA
194	1221759654	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
195	1221759656	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
196	1221759658	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
197	1221759659	INE915D07P24	CITICORP FINANCE (INDIA) LIMITED TR 1 BR NCD 28NV29 FVRS10LAC	Debentures	23-Apr-24	Debit	Partial Redemption	CA
198	1221759660	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA
199	1221759661	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA

200	1221759662	INF0RPB22114	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A4 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
201	1221759663	INF0RPB22130	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS FUTURE LEADERS FD II CL A6 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
202	1221759664	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
203	1221759665	INF0RIW22313	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS A - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
204	1221759666	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
205	1221759667	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
206	1221759668	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
207	1221759669	INF0RIW22339	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B2 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
208	1221759670	INF0RIW22354	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS C1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
209	1221759671	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
210	1221759672	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
211	1221759673	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
212	1221759674	INE05WR01016	SHAKAMBHARI ISPAT & POWER LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
213	1221759675	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A2 - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
214	1221759676	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
215	1221759677	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
216	1221759678	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
217	1221759680	INF0RIW22164	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C1 - Restricted Tra	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA
218	1221759681	INF0RIW22453	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CL B1 - Restricted Tr	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA
219	1221759682	INF0RIW22511	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EMERGING DOMINANCE FUND CLASS C3 - Restricted	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA
220	1221759685	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
221	1221759688	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
222	1221759697	INF0QVZ22436	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL Y1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
223	1221759769	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
224	1221759770	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
225	1221759771	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
226	1221759772	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
227	1221759775	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
228	1221759775	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
229	1221759776	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
230	1221759776	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA

231	1221759777	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
232	1221759777	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
233	1221759778	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
234	1221759778	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
235	1221759780	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
236	1221759780	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
237	1221759781	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
238	1221759781	INF0QVZ22469	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
239	1221759782	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
240	1221759782	INF0QVZ22477	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL A2 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
241	1221759783	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
242	1221759783	INF0QVZ22493	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL B1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
243	1221759784	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
244	1221759784	INF0QVZ22634	ABAKKUS GROWTH FUND DIVERSIFIED ALPHA CAT III CL X1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
245	1221759785	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
246	1221759785	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
247	1221759786	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
248	1221759786	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
249	1221759791	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
250	1221759791	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
251	1221759795	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
252	1221759795	INF0QVZ22980	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL Y1 - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
253	1221759796	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA
254	1221759797	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Partial Redemption	CA
255	1221759798	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	23-Apr-24	Credit	Allotment	CA
256	1221759799	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	23-Apr-24	Credit	Allotment	CA
257	1221759800	INE0SIU01013	GREEN PLANET TRANSPORTATION PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	CA
258	1221759801	INE0PPC01012	JUNIPER GREEN COSMIC PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
259	1221759802	INE0OIM01019	FINHAAT TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Preferential Allotment	CA
260	1221759803	INE020B07NE0	REC LIMITED SR XVII 54EC 5.25 BD 31JN29 FVRS10000	Bonds	23-Apr-24	Credit	Allotment	CA
261	1221759811	INF0S2622014	WATERBRIDGE VENTURES WaterBridge Ventures- I- CL A - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
262	1221759812	INF0S2622022	WATERBRIDGE VENTURES WaterBridge Ventures - I- CL B - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA



263	1221759813	INF0S2622030	WATERBRIDGE VENTURES WaterBridge Ventures- I- CL C - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
264	1221759815	INF0UES22017	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B1 - Restricted Transferabi	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
265	1221759816	INF0UES22025	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B2 - Restricted Transferabi	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
266	1221759817	INF0UES22033	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL B3 - Restricted Transferabi	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
267	1221759818	INF0UES22041	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL C - Restricted Transferabil	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
268	1221759819	INF0UES22058	AXIA OPPORTUNITIES FUND AXIA EQ OPP FD CL Y - Restricted Transferabil	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
269	1221759828	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
270	1221759828	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
271	1221759831	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	23-Apr-24	Debit	Partial Redemption	CA
272	1221759832	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	23-Apr-24	Debit	Partial Redemption	CA
273	1221759840	INF0RMW22661	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B-1.02 - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
274	1221759849	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Apr-24	Credit	Allotment	CA
275	1221759851	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	23-Apr-24	Credit	Allotment	CA
276	1221759854	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	23-Apr-24	Credit	Allotment	CA
277	1221759855	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	23-Apr-24	Credit	Allotment	CA
278	1221759856	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	23-Apr-24	Credit	Allotment	CA
279	1221759857	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	23-Apr-24	Credit	Allotment	CA
280	1221759861	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	23-Apr-24	Credit	Allotment	CA
281	1221759863	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	23-Apr-24	Credit	Allotment	CA
282	1221759864	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	23-Apr-24	Credit	Allotment	CA
283	1221759865	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	23-Apr-24	Credit	Allotment	CA
284	1221759866	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	23-Apr-24	Credit	Allotment	CA
285	1221759869	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	23-Apr-24	Credit	ESOP	CA
286	1221759870	INF0RQT22031	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY OPPORTUNITIES FD CLASS A - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
287	1221759871	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
288	1221759872	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
289	1221759873	INF0RAE22110	YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A5 Units - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
290	1221759874	INF0SAZ22022	LUMIKAI FUND II India Advantage Scheme Class C - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
291	1221759875	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	23-Apr-24	Credit	Allotment	CA
292	1221759876	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	23-Apr-24	Credit	Allotment	CA
293	1221759877	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
294	1221759878	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
295	1221759879	INF0SAZ22014	LUMIKAI FUND II India Advantage Scheme Class A - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA

296	1221759880	INF0SAZ22022	LUMIKAI FUND II India Advantage Scheme Class C - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
297	1221759881	INF0SAZ22022	LUMIKAI FUND II India Advantage Scheme Class C - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Allotment	CA
298	1221760082	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	23-Apr-24	Debit	Partial Redemption	CA
299	1221760146	INE044908031	RELIANCE EMINENT TRADING & COMMERCIAL PRIVATE OCD 21MR44 FVRS10	Debentures	23-Apr-24	Credit	Allotment	CA
300	1221760166	INE0QHS01013	SHAYA POLYMERS PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Private Placement	CA
301	1221760174	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES CL B2 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
302	1221760174	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES CL B2 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
303	1221760175	INE0ESF01013	GRIAN ENERGY PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Rights Issue	CA
304	1221760176	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES CL C2 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
305	1221760176	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES CL C2 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
306	1221760181	IN8017I01026	SERA INVESTMENTS & FINANCE INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	23-Apr-24	Credit	Conversion of warrants into equity shares.	CA
307	1221760181	INE017I13014	SERA INVESTMENTS & FINANCE INDIA LIMITED WARRANTS 18JU25	Warrants	23-Apr-24	Debit	Conversion of warrants into equity shares.	CA
308	1221760192	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
309	1221760192	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
310	1221760195	INE0H8H13014	CWD LIMITED WARRANTS 06JL25	Warrants	23-Apr-24	Credit	Allotment	CA
311	1221760196	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
312	1221760196	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
313	1221760197	INF0RZU22AP2	FIRSTPORT CAPITAL Aerem_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
314	1221760198	INF0RZU22AY4	FIRSTPORT CAPITAL CTPL_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
315	1221760199	INF0RZU22BE4	FIRSTPORT CAPITAL Easem_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
316	1221760200	INF0RZU22BG9	FIRSTPORT CAPITAL Speed_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
317	1221760201	INF0RZU22BV8	FIRSTPORT CAPITAL Macme_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
318	1221760202	INF0RZU22AB2	FIRSTPORT CAPITAL Teamo_R4 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
319	1221760203	INF0RZU22BX4	FIRSTPORT CAPITAL Vanit_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
320	1221760204	INF0RZU22BZ9	FIRSTPORT CAPITAL Nutri_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
321	1221760205	INF0RZU22CC6	FIRSTPORT CAPITAL Onedi_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
322	1221760206	INF0RZU22CF9	FIRSTPORT CAPITAL Densi_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
323	1221760207	INF0RZU22AS6	FIRSTPORT CAPITAL Vsnap_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
324	1221760208	INF0RZU22AU2	FIRSTPORT CAPITAL The H_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
325	1221760209	INF0RZU22BA2	FIRSTPORT CAPITAL Happy_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
326	1221760210	INF0RZU22BJ3	FIRSTPORT CAPITAL Moneyp_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
327	1221760211	INF0RZU22CI3	FIRSTPORT CAPITAL Onepl_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA

328	1221760212	INF0RZU22DS0	FIRSTPORT CAPITAL QubeH_Pre-emptive CL B - Restricted Transfera	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
329	1221760213	INF0RZU22DU6	FIRSTPORT CAPITAL ALLTRAK_R1 CLASS B - Restricted Transferabili	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
330	1221760214	INF0RZU22DX0	FIRSTPORT CAPITAL ANSWER GENOMICS_R1 CLASS B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
331	1221760215	INF0RZU22EA6	FIRSTPORT CAPITAL BLUSMART RIGHTS ISSUE CLASS B - Restricted Tr	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
332	1221760216	INF0RZU22ED0	FIRSTPORT CAPITAL BLUSMART_R3 CLASS B - Restricted Transferabil	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
333	1221760217	INF0RZU22FD7	FIRSTPORT CAPITAL BEYOB_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
334	1221760218	INF0RZU22FG0	FIRSTPORT CAPITAL FABHE_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
335	1221760219	INF0RZU22FL0	FIRSTPORT CAPITAL MOBIG_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
336	1221760220	INF0RZU22FX5	FIRSTPORT CAPITAL HAPPL_R3 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
337	1221760221	INF0RZU22GR5	FIRSTPORT CAPITAL LISSU_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
338	1221760222	INF0RZU22GU9	FIRSTPORT CAPITAL VANIT_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
339	1221760223	INF0RZU22GW5	FIRSTPORT CAPITAL NEURO_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
340	1221760224	INF0RZU22HA9	FIRSTPORT CAPITAL SHADE_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
341	1221760225	INF0RZU22HB7	FIRSTPORT CAPITAL SHADE_R2 CLASS D - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
342	1221760226	INF0RZU22HC5	FIRSTPORT CAPITAL SHIPE_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
343	1221760227	INF0RZU22HF8	FIRSTPORT CAPITAL HOSPA_R1 (SINGAPORE) CLASS B - Restricted Tra	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
344	1221760228	INF0RZU22HH4	FIRSTPORT CAPITAL LOANK_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
345	1221760229	INF0RZU22HM4	FIRSTPORT CAPITAL SURAA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
346	1221760230	INF0RZU22HP7	FIRSTPORT CAPITAL TUMMO_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
347	1221760231	INF0RZU22HS1	FIRSTPORT CAPITAL HEALO_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
348	1221760232	INF0RZU22HU7	FIRSTPORT CAPITAL WALLT_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
349	1221760233	INF0RZU22HX1	FIRSTPORT CAPITAL WEBNY_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
350	1221760234	INF0RZU22IA7	FIRSTPORT CAPITAL OORJA_P1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
351	1221760235	INF0RZU22ID1	FIRSTPORT CAPITAL BUYOF_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
352	1221760236	INF0RZU22IG4	FIRSTPORT CAPITAL CLENS_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
353	1221760237	INF0RZU22IJ8	FIRSTPORT CAPITAL KAZAM_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
354	1221760238	INF0RZU22IL4	FIRSTPORT CAPITAL LOYAL_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
355	1221760239	INF0RZU22IN0	FIRSTPORT CAPITAL ORAI_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
356	1221760240	INF0RZU22IQ3	FIRSTPORT CAPITAL RAAHO_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
357	1221760241	INF0RZU22IS9	FIRSTPORT CAPITAL LOANK_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
358	1221760242	INF0RZU22IU5	FIRSTPORT CAPITAL OORJA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA

359	1221760243	INF0RZU22IX9	FIRSTPORT CAPITAL CONSCI_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
360	1221760244	INF0RZU22JC1	FIRSTPORT CAPITAL BORED_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
361	1221760245	INF0RZU22JE7	FIRSTPORT CAPITAL ROOBA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
362	1221760246	INF0RZU22JG2	FIRSTPORT CAPITAL KAZAM_PRE-EMPTIVE CLASS B - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
363	1221760247	INF0RZU22JI8	FIRSTPORT CAPITAL TEAMO_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
364	1221760248	INF0RZU22JK4	FIRSTPORT CAPITAL TEXT _R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
365	1221760249	INF0RZU22JQ1	FIRSTPORT CAPITAL STREA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
366	1221760250	INF0RZU22JR9	FIRSTPORT CAPITAL TECHEAGLE_R1 CLASS B - Restricted Transferabi	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
367	1221760251	INF0RZU22JS7	FIRSTPORT CAPITAL FirstPort CAP BookiR1 CL B - Restricted Tra	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
368	1221760252	INF0RZU22JV1	FIRSTPORT CAPITAL FirstPort CAP EaseMyAi R2 CL B - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
369	1221760253	INF0RZU22JY5	FIRSTPORT CAPITAL FirstPort CAP Flow R1 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
370	1221760254	INF0RZU22KB1	FIRSTPORT CAPITAL FirstPort CAP FrogoR1 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
371	1221760255	INF0RZU22KE5	FIRSTPORT CAPITAL FirstPort CAP HealtR2 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
372	1221760256	INF0RZU22KG0	FIRSTPORT CAPITAL FirstPort CAP MaidaR1 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
373	1221760257	INF0RZU22KJ4	FIRSTPORT CAPITAL FirstPort CAP MindlerR7 CL B - Restricted Tra	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
374	1221760258	INF0RZU22KM8	FIRSTPORT CAPITAL FirstPort CAP NimblR1 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
375	1221760259	INF0RZU22KP1	FIRSTPORT CAPITAL FirstPort CAP KASH AGRIR1 CL B - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
376	1221760260	INF0RZU22KS5	FIRSTPORT CAPITAL FirstPort CAP BluSmarT R2 CL B - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
377	1221760261	INF0RZU22KV9	FIRSTPORT CAPITAL FirstPort CAP BonV R1 CL B - Restricted Tr	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
378	1221760262	INF0RZU22KY3	FIRSTPORT CAPITAL FirstPort CAP Leaf RoundR1 CL B - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
379	1221760263	INF0RZU22LB9	FIRSTPORT CAPITAL FirstPort CAP O Be COCTR1 CL B - Restricted T	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
380	1221760264	INF0RZU22LE3	FIRSTPORT CAPITAL FirstPort CAP OorjaaR2 CL B - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
381	1221760265	INF0RZU22LH6	FIRSTPORT CAPITAL FirstPort CAP QubeHR6 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
382	1221760266	INF0RZU22LK0	FIRSTPORT CAPITAL FirstPort CAP SB NRIR1 CL B - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
383	1221760267	INF0RZU22LO2	FIRSTPORT CAPITAL FirstPort CAP EndimensionR2 CL B - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
384	1221760268	INF0RZU22LS3	FIRSTPORT CAPITAL FirstPort CAP SkinQR1 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
385	1221760269	INF0RZU22LV7	FIRSTPORT CAPITAL FirstPort CAP SnapE CabsR1 CL B - Restricted	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
386	1221760270	INF0RZU22LY1	FIRSTPORT CAPITAL FirstPort CAP HooprR2 CL B - Restricted Trans	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
387	1221760271	INF0RZU22014	FIRSTPORT CAPITAL Almo_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
388	1221760272	INF0RZU22048	FIRSTPORT CAPITAL ixamB_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
389	1221760273	INF0RZU22089	FIRSTPORT CAPITAL Ben &_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA

390	1221760274	INF0RZU22113	FIRSTPORT CAPITAL BankS_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
391	1221760275	INF0RZU22147	FIRSTPORT CAPITAL MyCap_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
392	1221760276	INF0RZU22162	FIRSTPORT CAPITAL Cogne_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
393	1221760277	INF0RZU22196	FIRSTPORT CAPITAL Com O_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
394	1221760278	INF0RZU22220	FIRSTPORT CAPITAL Crest_R1_Indian Entity CL B - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
395	1221760279	INF0RZU22444	FIRSTPORT CAPITAL Direc_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
396	1221760280	INF0RZU22477	FIRSTPORT CAPITAL Growf_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
397	1221760281	INF0RZU22550	FIRSTPORT CAPITAL MENTZ_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
398	1221760282	INF0RZU22ER0	FIRSTPORT CAPITAL STAGE_PRE-EMPTIVE CLASS B - Restricted Transf	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
399	1221760283	INF0RZU22ET6	FIRSTPORT CAPITAL CLENS_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
400	1221760284	INF0RZU22EV2	FIRSTPORT CAPITAL MYCAP_R3 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
401	1221760285	INF0RZU22EY6	FIRSTPORT CAPITAL DEVNA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
402	1221760286	INF0RZU22642	FIRSTPORT CAPITAL SR-Wagr-1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
403	1221760287	INF0RZU22EL3	FIRSTPORT CAPITAL 13SQF_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
404	1221760288	INF0RZU22EO7	FIRSTPORT CAPITAL BUYOF_R4 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
405	1221760289	INF0RZU22FA3	FIRSTPORT CAPITAL DROPS_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
406	1221760290	INF0RZU22FQ9	FIRSTPORT CAPITAL METASHOT_R1 CLASS B - Restricted Transferabil	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
407	1221760291	INF0RZU22253	FIRSTPORT CAPITAL Pear_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
408	1221760292	INF0RZU22AD8	FIRSTPORT CAPITAL Urban_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
409	1221760293	INF0RZU22287	FIRSTPORT CAPITAL Endim_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
410	1221760294	INF0RZU22337	FIRSTPORT CAPITAL Ensurr_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
411	1221760295	INF0RZU22360	FIRSTPORT CAPITAL Falca_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
412	1221760296	INF0RZU22410	FIRSTPORT CAPITAL Bhara_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
413	1221760297	INF0RZU22AG1	FIRSTPORT CAPITAL Urvan_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
414	1221760298	INF0RZU22AJ5	FIRSTPORT CAPITAL Welco_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
415	1221760299	INF0RZU22AM9	FIRSTPORT CAPITAL The N_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
416	1221760300	INF0RZU22AN7	FIRSTPORT CAPITAL The N_R1 CL D - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
417	1221760301	INF0RZU22AW8	FIRSTPORT CAPITAL Homil_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
418	1221760302	INF0RZU22BC8	FIRSTPORT CAPITAL Drops_Pre-emptive CL B - Restricted Transfera	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
419	1221760303	INF0RZU22BM7	FIRSTPORT CAPITAL Happl_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
420	1221760304	INF0RZU22BQ8	FIRSTPORT CAPITAL BizPa_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA



421	1221760305	INF0RZU22BT2	FIRSTPORT CAPITAL Winua_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
422	1221760306	INF0RZU22CJ1	FIRSTPORT CAPITAL Glamplus Pre-emptive_R2 CL B - Restricted Tra	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
423	1221760307	INF0RZU22CL7	FIRSTPORT CAPITAL Healt_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
424	1221760308	INF0RZU22CN3	FIRSTPORT CAPITAL Spard_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
425	1221760309	INF0RZU22CP8	FIRSTPORT CAPITAL ConsC_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
426	1221760310	INF0RZU22CR4	FIRSTPORT CAPITAL Urvan_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
427	1221760311	INF0RZU22CT0	FIRSTPORT CAPITAL UnRem_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
428	1221760312	INF0RZU22CX2	FIRSTPORT CAPITAL Wonde_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
429	1221760313	INF0RZU22CZ7	FIRSTPORT CAPITAL Aksum_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
430	1221760314	INF0RZU22DC4	FIRSTPORT CAPITAL Winua_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
431	1221760315	INF0RZU22DE0	FIRSTPORT CAPITAL Autom_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
432	1221760316	INF0RZU22DG5	FIRSTPORT CAPITAL Farm_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
433	1221760317	INF0RZU22DJ9	FIRSTPORT CAPITAL Shipt_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
434	1221760318	INF0RZU22DK7	FIRSTPORT CAPITAL Toppe_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
435	1221760319	INF0RZU22DN1	FIRSTPORT CAPITAL White_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
436	1221760320	INF0RZU22DO9	FIRSTPORT CAPITAL Loyal_Pre-emptive CL B - Restricted Transfera	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
437	1221760321	INF0RZU22DQ4	FIRSTPORT CAPITAL Presc_Pre-emptive CL B - Restricted Transfera	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
438	1221760322	INF0RZU22EG3	FIRSTPORT CAPITAL BOING_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
439	1221760323	INF0RZU22EI9	FIRSTPORT CAPITAL BOING_R2 (RAISE) CLASS B - Restricted Transfe	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
440	1221760324	INF0RZU22FC9	FIRSTPORT CAPITAL EDVIZ_R2 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
441	1221760325	INF0RZU22FO4	FIRSTPORT CAPITAL PAZCA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
442	1221760326	INF0RZU22GA1	FIRSTPORT CAPITAL HESA_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
443	1221760327	INF0RZU22GC7	FIRSTPORT CAPITAL DUSMI_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
444	1221760328	INF0RZU22GF0	FIRSTPORT CAPITAL CERCL_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
445	1221760329	INF0RZU22GH6	FIRSTPORT CAPITAL INSID_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
446	1221760330	INF0RZU22GK0	FIRSTPORT CAPITAL ISHIT_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
447	1221760331	INF0RZU22GM6	FIRSTPORT CAPITAL FREED_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
448	1221760332	INF0RZU22GP9	FIRSTPORT CAPITAL MAGRO_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
449	1221760333	INF0RZU22493	FIRSTPORT CAPITAL Hudle_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
450	1221760334	INF0RZU22527	FIRSTPORT CAPITAL Intel_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
451	1221760335	INF0RZU22584	FIRSTPORT CAPITAL Amiku_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA

452	1221760336	INF0RZU22618	FIRSTPORT CAPITAL Medis_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
453	1221760337	INF0RZU22675	FIRSTPORT CAPITAL Mocer_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
454	1221760338	INF0RZU22709	FIRSTPORT CAPITAL Parab_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
455	1221760339	INF0RZU22733	FIRSTPORT CAPITAL Pi Be_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
456	1221760340	INF0RZU22766	FIRSTPORT CAPITAL Prodo_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
457	1221760341	INF0RZU22790	FIRSTPORT CAPITAL Geeks_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
458	1221760342	INF0RZU22824	FIRSTPORT CAPITAL Raaho_R2 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
459	1221760343	INF0RZU22857	FIRSTPORT CAPITAL Right_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
460	1221760344	INF0RZU22873	FIRSTPORT CAPITAL TheRo_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
461	1221760345	INF0RZU22899	FIRSTPORT CAPITAL Setti_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
462	1221760346	INF0RZU22931	FIRSTPORT CAPITAL Toppe_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
463	1221760347	INF0RZU22964	FIRSTPORT CAPITAL Skyfi_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
464	1221760348	INF0RZU22303	FIRSTPORT CAPITAL Beyob_R1 CL B - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Credit	Conversion of SOA into Unit	CA
465	1221760349	INE00H001014	BUNDL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	23-Apr-24	Credit	Conversion of preference shares into equity shares	CA
466	1221760349	INE00H003192	BUNDL TECHNOLOGIES PRIVATE LIMITED 0.01% BONUS PREF 02JN41	Preference Shares	23-Apr-24	Debit	Conversion of preference shares into equity shares	CA
467	1221760351	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
468	1221760352	INF0RSX22021	INDIA ADVANTAGE FUND S5 II CL FC1 - Restricted Transferability	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
469	1221760353	INF0RST22052	INDIA ADVANTAGE FUND S4 I INDIA ADVANTAGE FD S4 I CL E - Restricted Tra	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
470	1221760356	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
471	1221760356	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	23-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
472	1221756279	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	22-Apr-24	Credit	Allotment	CA
473	1221756288	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
474	1221756289	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
475	1221756290	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
476	1221756291	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
477	1221756292	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
478	1221756293	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
479	1221756294	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
480	1221756295	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
481	1221756296	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
482	1221756297	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

483	1221756298	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
484	1221756299	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
485	1221756300	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
486	1221756301	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
487	1221756302	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
488	1221756303	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
489	1221756304	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
490	1221756305	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
491	1221756306	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
492	1221756307	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
493	1221756308	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
494	1221756309	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
495	1221756310	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
496	1221756311	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
497	1221756312	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
498	1221756313	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
499	1221756314	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
500	1221756315	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
501	1221756316	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
502	1221756317	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
503	1221756318	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
504	1221756319	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
505	1221756320	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
506	1221756321	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
507	1221756322	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
508	1221756323	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
509	1221756324	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
510	1221756325	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
511	1221756326	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
512	1221756327	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
513	1221756328	INF789FA1N11	UTI MUTUAL FUND MONEY MARKET FD DIR PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

514	1221756329	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
515	1221756330	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
516	1221756331	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
517	1221756332	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
518	1221756333	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
519	1221756334	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
520	1221756335	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
521	1221756336	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
522	1221756337	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
523	1221756338	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
524	1221756339	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
525	1221756340	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
526	1221756341	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
527	1221756342	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
528	1221756343	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
529	1221756344	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
530	1221756345	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
531	1221756346	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
532	1221756347	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
533	1221756348	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
534	1221756349	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
535	1221756350	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
536	1221756351	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
537	1221756352	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
538	1221756353	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
539	1221756354	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
540	1221756355	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
541	1221756356	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
542	1221756357	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
543	1221756358	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
544	1221756359	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

545	1221756360	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
546	1221756361	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
547	1221756362	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
548	1221756363	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
549	1221756364	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
550	1221756365	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
551	1221756366	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
552	1221756367	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
553	1221756368	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
554	1221756369	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
555	1221756370	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
556	1221756371	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
557	1221756372	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
558	1221756373	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
559	1221756374	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
560	1221756375	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
561	1221756376	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
562	1221756377	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
563	1221756378	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
564	1221756379	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
565	1221756380	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
566	1221756381	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
567	1221756382	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
568	1221756384	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
569	1221756385	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
570	1221756386	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
571	1221756387	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
572	1221756388	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
573	1221756389	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
574	1221756390	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
575	1221756391	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAU	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA



576	1221756392	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
577	1221756393	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
578	1221756394	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
579	1221756395	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
580	1221756396	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
581	1221756397	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
582	1221756398	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
583	1221756399	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
584	1221756400	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
585	1221756401	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
586	1221756402	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
587	1221756403	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
588	1221756404	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
589	1221756405	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
590	1221756406	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
591	1221756407	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
592	1221756408	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
593	1221756409	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
594	1221756410	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
595	1221756411	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
596	1221756412	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
597	1221756413	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
598	1221756414	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
599	1221756415	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
600	1221756416	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
601	1221756417	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
602	1221756418	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
603	1221756419	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
604	1221756420	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
605	1221756421	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
606	1221756422	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

607	1221756423	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
608	1221756424	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
609	1221756425	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
610	1221756426	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
611	1221756427	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
612	1221756428	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
613	1221756429	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
614	1221756430	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
615	1221756431	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
616	1221756432	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
617	1221756433	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
618	1221756434	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
619	1221756435	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
620	1221756436	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
621	1221756437	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
622	1221756438	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
623	1221756439	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
624	1221756440	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
625	1221756441	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
626	1221756442	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
627	1221756443	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
628	1221756444	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
629	1221756445	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
630	1221756446	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
631	1221756447	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
632	1221756448	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
633	1221756449	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
634	1221756450	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	22-Apr-24	Debit	Redemption	CA
635	1221756451	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
636	1221756452	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Apr-24	Debit	Redemption	CA
637	1221756453	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

638	1221756454	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
639	1221756455	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
640	1221756456	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
641	1221756457	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
642	1221756458	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
643	1221756459	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
644	1221756460	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
645	1221756461	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
646	1221756462	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
647	1221756463	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
648	1221756464	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
649	1221756465	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
650	1221756466	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
651	1221756467	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
652	1221756468	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
653	1221756469	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT DAILY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
654	1221756470	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
655	1221756471	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
656	1221756472	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
657	1221756473	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
658	1221756474	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
659	1221756475	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
660	1221756476	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
661	1221756477	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
662	1221756478	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
663	1221756479	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
664	1221756480	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
665	1221756481	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
666	1221756482	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
667	1221756483	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
668	1221756484	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

669	1221756485	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
670	1221756486	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
671	1221756487	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
672	1221756488	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
673	1221756489	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
674	1221756490	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
675	1221756491	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAU OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
676	1221756492	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
677	1221756493	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
678	1221756494	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
679	1221756495	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
680	1221756496	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
681	1221756497	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
682	1221756498	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
683	1221756499	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWPAU OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
684	1221756500	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
685	1221756501	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
686	1221756502	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
687	1221756503	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPAU	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
688	1221756504	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
689	1221756505	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
690	1221756506	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
691	1221756507	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
692	1221756513	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
693	1221756514	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
694	1221756515	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
695	1221756516	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
696	1221756517	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
697	1221756518	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
698	1221756519	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
699	1221756520	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

700	1221756521	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
701	1221756522	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
702	1221756528	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
703	1221756529	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
704	1221756530	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
705	1221756531	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
706	1221756532	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
707	1221756533	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
708	1221756534	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
709	1221756535	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
710	1221756536	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
711	1221756537	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
712	1221756538	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
713	1221756539	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
714	1221756540	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
715	1221756541	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
716	1221756542	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
717	1221756543	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
718	1221756544	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
719	1221756546	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
720	1221756547	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
721	1221756548	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
722	1221756550	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
723	1221756551	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
724	1221756552	INF0K1H01040	SAMCO MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
725	1221756553	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
726	1221756554	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD- REG PL -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
727	1221756555	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
728	1221756557	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
729	1221756558	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
730	1221756559	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA



731	1221756560	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
732	1221756561	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
733	1221756562	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
734	1221756563	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
735	1221756564	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
736	1221756565	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
737	1221756566	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
738	1221756567	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
739	1221756568	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
740	1221756569	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
741	1221756570	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
742	1221756571	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
743	1221756572	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
744	1221756573	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
745	1221756574	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
746	1221756575	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
747	1221756576	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
748	1221756577	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
749	1221756578	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
750	1221756579	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
751	1221756580	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
752	1221756581	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
753	1221756582	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
754	1221756583	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
755	1221756584	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
756	1221756585	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
757	1221756586	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
758	1221756587	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
759	1221756593	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
760	1221756594	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
761	1221756595	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

762	1221756596	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
763	1221756597	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
764	1221756598	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
765	1221756599	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
766	1221756600	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
767	1221756601	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
768	1221756602	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
769	1221756603	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
770	1221756604	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
771	1221756605	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
772	1221756606	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
773	1221756607	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
774	1221756613	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
775	1221756614	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
776	1221756615	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
777	1221756616	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
778	1221756617	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
779	1221756618	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
780	1221756619	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
781	1221756620	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
782	1221756621	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
783	1221756622	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
784	1221756623	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
785	1221756624	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
786	1221756625	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
787	1221756626	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
788	1221756627	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
789	1221756628	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
790	1221756629	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
791	1221756630	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
792	1221756631	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

793	1221756632	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
794	1221756633	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
795	1221756634	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
796	1221756635	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
797	1221756636	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
798	1221756637	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
799	1221756638	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
800	1221756639	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
801	1221756640	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
802	1221756641	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
803	1221756642	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
804	1221756643	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
805	1221756644	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
806	1221756645	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
807	1221756646	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
808	1221756647	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
809	1221756648	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
810	1221756649	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
811	1221756650	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
812	1221756651	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
813	1221756652	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
814	1221756653	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
815	1221756654	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
816	1221756655	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
817	1221756656	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
818	1221756657	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
819	1221756658	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
820	1221756659	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
821	1221756660	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
822	1221756661	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
823	1221756662	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

824	1221756663	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
825	1221756664	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
826	1221756665	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
827	1221756666	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
828	1221756667	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
829	1221756668	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
830	1221756669	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
831	1221756670	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
832	1221756671	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
833	1221756672	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
834	1221756678	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
835	1221756679	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
836	1221756680	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
837	1221756681	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
838	1221756682	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
839	1221756683	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
840	1221756684	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
841	1221756685	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
842	1221756695	INE0RJH01010	RAMDEV BABA SOLVENT LIMITED EQ	Equity Shares	22-Apr-24	Credit	Initial Public Offer	CA
843	1221756695	INE0RJH01010	RAMDEV BABA SOLVENT LIMITED EQ	Equity Shares	22-Apr-24	Credit	Initial Public Offer	CA
844	1221756695	INE0RJH01010	RAMDEV BABA SOLVENT LIMITED EQ	Equity Shares	22-Apr-24	Credit	Initial Public Offer	CA
845	1221756707	INE860H08EL8	ADITYA BIRLA FINANCE LIMITED SR SA1 8.31 NCD 11JL34 FVRS1LAC	Debentures	22-Apr-24	Credit	Allotment	CA
846	1221756712	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
847	1221756713	INF205K01LB0	INVESTCO MUTUAL FUND IND LRG CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
848	1221756714	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
849	1221756715	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
850	1221756716	INF205K01MC6	INVESTCO MUTUAL FUND INFRASTRUCTURE FD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
851	1221756717	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
852	1221756718	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
853	1221756719	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
854	1221756720	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
855	1221756721	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

856	1221756722	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
857	1221756723	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
858	1221756724	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
859	1221756725	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
860	1221756726	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
861	1221756727	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
862	1221756728	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
863	1221756729	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
864	1221756730	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
865	1221756731	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
866	1221756732	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
867	1221756733	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
868	1221756734	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
869	1221756735	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
870	1221756736	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
871	1221756737	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
872	1221756738	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
873	1221756739	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
874	1221756740	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
875	1221756741	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
876	1221756742	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
877	1221756743	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
878	1221756744	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
879	1221756745	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
880	1221756746	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
881	1221756747	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
882	1221756748	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
883	1221756749	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
884	1221756750	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
885	1221756751	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
886	1221756752	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



887	1221756753	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
888	1221756754	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
889	1221756755	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
890	1221756756	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
891	1221756757	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
892	1221756758	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
893	1221756759	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
894	1221756760	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
895	1221756761	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
896	1221756762	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
897	1221756763	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
898	1221756764	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
899	1221756765	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
900	1221756766	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
901	1221756767	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
902	1221756768	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
903	1221756769	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
904	1221756770	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
905	1221756771	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
906	1221756772	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
907	1221756773	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
908	1221756774	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
909	1221756775	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
910	1221756776	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
911	1221756777	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
912	1221756778	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
913	1221756779	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
914	1221756780	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
915	1221756781	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
916	1221756782	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
917	1221756783	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

918	1221756784	INF247L01A22	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
919	1221756785	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
920	1221756786	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
921	1221756787	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
922	1221756788	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
923	1221756789	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
924	1221756790	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
925	1221756791	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
926	1221756792	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
927	1221756793	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
928	1221756794	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
929	1221756795	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
930	1221756796	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
931	1221756797	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
932	1221756798	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
933	1221756799	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
934	1221756800	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
935	1221756801	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
936	1221756802	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
937	1221756803	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
938	1221756804	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
939	1221756805	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
940	1221756806	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
941	1221756807	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
942	1221756808	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
943	1221756809	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
944	1221756810	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
945	1221756811	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
946	1221756812	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
947	1221756813	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
948	1221756814	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

949	1221756815	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
950	1221756816	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
951	1221756817	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
952	1221756818	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
953	1221756819	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
954	1221756820	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
955	1221756821	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
956	1221756822	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
957	1221756823	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
958	1221756824	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
959	1221756825	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
960	1221756826	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
961	1221756827	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD- RG-GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
962	1221756828	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
963	1221756829	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
964	1221756830	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
965	1221756831	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
966	1221756832	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
967	1221756833	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
968	1221756834	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
969	1221756835	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
970	1221756836	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
971	1221756837	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
972	1221756838	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
973	1221756839	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
974	1221756840	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
975	1221756841	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
976	1221756842	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
977	1221756843	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
978	1221756844	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
979	1221756845	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

980	1221756846	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
981	1221756847	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
982	1221756848	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
983	1221756849	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
984	1221756850	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
985	1221756851	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
986	1221756852	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
987	1221756853	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
988	1221756854	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
989	1221756855	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
990	1221756856	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
991	1221756857	INF754K01NS7	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP250 IND FD DR PLDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
992	1221756858	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
993	1221756859	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
994	1221756860	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
995	1221756861	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
996	1221756862	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
997	1221756863	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
998	1221756864	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
999	1221756865	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1000	1221756866	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1001	1221756867	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1002	1221756868	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1003	1221756869	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1004	1221756870	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1005	1221756871	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1006	1221756872	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1007	1221756873	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1008	1221756874	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1009	1221756875	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1010	1221756876	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1011	1221756877	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1012	1221756878	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1013	1221756879	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1014	1221756880	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1015	1221756881	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1016	1221756882	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1017	1221756883	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1018	1221756884	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1019	1221756885	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1020	1221756886	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1021	1221756887	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1022	1221756888	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1023	1221756889	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1024	1221756890	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1025	1221756891	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1026	1221756892	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1027	1221756893	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1028	1221756894	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1029	1221756895	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1030	1221756896	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1031	1221756897	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1032	1221756898	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1033	1221756899	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1034	1221756900	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1035	1221756901	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1036	1221756902	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1037	1221756903	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1038	1221756904	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1039	1221756905	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1040	1221756906	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1041	1221756907	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



1042	1221756908	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1043	1221756909	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1044	1221756910	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1045	1221756911	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1046	1221756912	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1047	1221756913	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1048	1221756914	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1049	1221756915	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1050	1221756916	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1051	1221756917	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1052	1221756918	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1053	1221756919	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1054	1221756920	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1055	1221756921	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1056	1221756922	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1057	1221756923	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1058	1221756924	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1059	1221756925	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1060	1221756926	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1061	1221756927	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1062	1221756928	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1063	1221756929	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1064	1221756930	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1065	1221756931	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1066	1221756932	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1067	1221756933	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1068	1221756934	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1069	1221756935	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUTO OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1070	1221756936	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1071	1221756937	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1072	1221756938	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1073	1221756939	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1074	1221756940	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	22-Apr-24	Credit	Allotment	CA
1075	1221756941	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	22-Apr-24	Credit	Allotment	CA
1076	1221756942	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1077	1221756943	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1078	1221756944	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1079	1221756945	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1080	1221756946	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1081	1221756947	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1082	1221756948	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1083	1221756949	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1084	1221756950	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1085	1221756951	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1086	1221756952	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1087	1221756953	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1088	1221756954	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1089	1221756955	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1090	1221756956	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1091	1221756962	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1092	1221756963	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1093	1221756964	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1094	1221756965	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1095	1221756966	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1096	1221756967	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1097	1221756968	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1098	1221756969	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1099	1221756970	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1100	1221756971	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1101	1221756972	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1102	1221756973	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1103	1221756974	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1104	1221756975	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1105	1221756976	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1106	1221756977	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTI ASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1107	1221756978	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTY SMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1108	1221756979	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTY SMLCP250MMTNM Q100 ETFFOF-DRGRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1109	1221756980	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1110	1221756981	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1111	1221756982	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1112	1221756983	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1113	1221756984	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1114	1221756985	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1115	1221756986	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1116	1221756987	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1117	1221756988	INF789F01380	UTI MUTUAL FUND BOND FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1118	1221756989	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1119	1221756990	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH) IDCWREIN VST OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1120	1221756991	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1121	1221756992	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1122	1221756993	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1123	1221756994	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1124	1221756995	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1125	1221756996	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1126	1221756997	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1127	1221756998	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1128	1221756999	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1129	1221757000	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1130	1221757001	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1131	1221757002	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FD IDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1132	1221757003	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1133	1221757004	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1134	1221757005	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1135	1221757006	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1136	1221757007	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1137	1221757008	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1138	1221757009	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1139	1221757010	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1140	1221757011	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1141	1221757012	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1142	1221757013	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1143	1221757014	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1144	1221757015	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1145	1221757016	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1146	1221757017	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1147	1221757018	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1148	1221757019	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1149	1221757020	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1150	1221757021	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1151	1221757022	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1152	1221757023	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1153	1221757024	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1154	1221757025	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1155	1221757026	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1156	1221757027	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1157	1221757028	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1158	1221757029	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1159	1221757030	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1160	1221757031	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1161	1221757032	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1162	1221757033	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1163	1221757034	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1164	1221757035	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1165	1221757036	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1166	1221757037	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1167	1221757038	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1168	1221757039	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1169	1221757040	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1170	1221757041	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1171	1221757042	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1172	1221757043	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1173	1221757044	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1174	1221757045	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1175	1221757046	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1176	1221757047	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1177	1221757048	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1178	1221757049	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1179	1221757050	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1180	1221757051	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1181	1221757052	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1182	1221757053	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1183	1221757054	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1184	1221757055	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1185	1221757056	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1186	1221757057	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1187	1221757058	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1188	1221757059	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1189	1221757060	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1190	1221757061	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1191	1221757062	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1192	1221757063	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1193	1221757064	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1194	1221757065	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1195	1221757066	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1196	1221757067	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1197	1221757068	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



1198	1221757069	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1199	1221757070	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1200	1221757071	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1201	1221757072	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1202	1221757073	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1203	1221757074	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1204	1221757075	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1205	1221757076	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1206	1221757077	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1207	1221757078	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1208	1221757079	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1209	1221757080	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1210	1221757081	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1211	1221757082	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1212	1221757083	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1213	1221757084	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1214	1221757085	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1215	1221757086	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1216	1221757087	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1217	1221757088	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1218	1221757089	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1219	1221757090	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1220	1221757091	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1221	1221757092	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1222	1221757093	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1223	1221757094	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1224	1221757095	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1225	1221757096	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1226	1221757097	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1227	1221757098	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1228	1221757099	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1229	1221757100	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1230	1221757101	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1231	1221757102	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1232	1221757103	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1233	1221757104	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1234	1221757105	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1235	1221757106	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1236	1221757107	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1237	1221757108	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1238	1221757109	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1239	1221757110	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1240	1221757111	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1241	1221757112	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1242	1221757113	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1243	1221757114	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1244	1221757115	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1245	1221757116	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1246	1221757117	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1247	1221757118	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1248	1221757119	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1249	1221757120	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1250	1221757121	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1251	1221757122	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1252	1221757123	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1253	1221757124	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1254	1221757125	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1255	1221757126	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1256	1221757127	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1257	1221757128	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1258	1221757129	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1259	1221757130	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1260	1221757131	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1261	1221757132	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1262	1221757133	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1263	1221757134	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1264	1221757135	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1265	1221757136	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1266	1221757137	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1267	1221757138	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1268	1221757139	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1269	1221757140	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1270	1221757141	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1271	1221757142	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1272	1221757143	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1273	1221757144	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1274	1221757145	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1275	1221757146	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1276	1221757147	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1277	1221757148	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1278	1221757149	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1279	1221757150	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1280	1221757151	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1281	1221757152	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1282	1221757153	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1283	1221757154	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1284	1221757155	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1285	1221757156	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1286	1221757157	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1287	1221757158	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1288	1221757159	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1289	1221757160	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1290	1221757161	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1291	1221757162	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1292	1221757163	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1293	1221757164	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1294	1221757165	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1295	1221757166	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1296	1221757167	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1297	1221757168	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1298	1221757169	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1299	1221757170	INF846K01DI3	AXIS MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1300	1221757171	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1301	1221757172	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1302	1221757173	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1303	1221757174	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1304	1221757175	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1305	1221757176	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1306	1221757177	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1307	1221757178	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1308	1221757179	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1309	1221757180	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1310	1221757181	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1311	1221757182	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1312	1221757183	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1313	1221757184	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1314	1221757185	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1315	1221757186	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1316	1221757192	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1317	1221757193	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1318	1221757194	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1319	1221757195	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1320	1221757196	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1321	1221757197	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1322	1221757198	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1323	1221757199	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1324	1221757200	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1325	1221757201	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1326	1221757202	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1327	1221757203	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1328	1221757204	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1329	1221757205	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL- GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1330	1221757206	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1331	1221757212	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1332	1221757213	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1333	1221757214	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1334	1221757215	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1335	1221757216	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1336	1221757217	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1337	1221757218	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1338	1221757219	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1339	1221757220	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1340	1221757221	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1341	1221757222	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1342	1221757223	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1343	1221757224	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1344	1221757225	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1345	1221757226	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1346	1221757232	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1347	1221757233	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1348	1221757234	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1349	1221757235	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1350	1221757236	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1351	1221757237	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1352	1221757238	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



1353	1221757239	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1354	1221757240	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1355	1221757241	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1356	1221757242	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1357	1221757243	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1358	1221757244	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1359	1221757245	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1360	1221757246	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1361	1221757247	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1362	1221757248	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1363	1221757249	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1364	1221757250	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1365	1221757251	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1366	1221757252	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1367	1221757253	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1368	1221757254	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1369	1221757255	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1370	1221757256	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1371	1221757257	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1372	1221757258	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1373	1221757259	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1374	1221757260	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1375	1221757261	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1376	1221757262	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1377	1221757263	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1378	1221757264	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1379	1221757265	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWPY OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1380	1221757266	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1381	1221757267	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1382	1221757268	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1383	1221757269	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1384	1221757270	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1385	1221757271	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1386	1221757272	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1387	1221757273	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1388	1221757274	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1389	1221757275	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1390	1221757276	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1391	1221757277	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1392	1221757278	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1393	1221757279	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1394	1221757280	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1395	1221757281	INF903JA1LG7	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1396	1221757282	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1397	1221757283	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1398	1221757284	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1399	1221757285	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1400	1221757286	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1401	1221757292	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1402	1221757293	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1403	1221757294	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1404	1221757295	INF955L01JZ1	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1405	1221757296	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1406	1221757297	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1407	1221757298	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1408	1221757299	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1409	1221757300	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1410	1221757301	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1411	1221757302	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1412	1221757303	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1413	1221757304	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1414	1221757305	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1415	1221757306	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1416	1221757312	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1417	1221757313	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1418	1221757314	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1419	1221757315	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1420	1221757316	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1421	1221757317	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1422	1221757318	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1423	1221757319	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1424	1221757320	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1425	1221757321	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1426	1221757322	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1427	1221757323	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1428	1221757324	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1429	1221757325	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1430	1221757326	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1431	1221757327	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1432	1221757328	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1433	1221757329	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1434	1221757330	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1435	1221757331	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1436	1221757332	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1437	1221757333	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1438	1221757334	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1439	1221757335	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1440	1221757336	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1441	1221757337	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1442	1221757338	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1443	1221757339	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLCDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1444	1221757340	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1445	1221757341	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1446	1221757342	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1447	1221757343	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1448	1221757344	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1449	1221757345	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1450	1221757346	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1451	1221757347	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1452	1221757348	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1453	1221757349	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1454	1221757350	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1455	1221757351	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1456	1221757352	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1457	1221757353	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1458	1221757354	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1459	1221757355	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1460	1221757356	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1461	1221757357	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1462	1221757358	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1463	1221757359	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1464	1221757360	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1465	1221757361	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1466	1221757362	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1467	1221757363	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1468	1221757364	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1469	1221757365	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1470	1221757366	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1471	1221757367	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1472	1221757368	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1473	1221757369	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1474	1221757370	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1475	1221757371	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1476	1221757377	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1477	1221757378	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1478	1221757379	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1479	1221757380	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1480	1221757381	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1481	1221757387	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1482	1221757388	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1483	1221757389	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1484	1221757390	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1485	1221757391	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1486	1221757397	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1487	1221757398	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1488	1221757399	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREI - OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1489	1221757400	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1490	1221757401	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1491	1221757402	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1492	1221757403	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1493	1221757404	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1494	1221757405	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1495	1221757406	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPI OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1496	1221757412	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREI OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1497	1221757413	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1498	1221757414	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1499	1221757415	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1500	1221757423	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1501	1221757424	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1502	1221757425	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1503	1221757426	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1504	1221757427	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1505	1221757428	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1506	1221757429	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
1507	1221757430	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA



1508	1221757431	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1509	1221757432	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1510	1221757433	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1511	1221757434	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1512	1221757435	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1513	1221757436	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1514	1221757437	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1515	1221757438	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1516	1221757439	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1517	1221757440	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1518	1221757441	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1519	1221757442	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1520	1221757443	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1521	1221757444	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1522	1221757445	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1523	1221757446	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1524	1221757447	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1525	1221757448	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1526	1221757449	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1527	1221757450	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1528	1221757451	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1529	1221757452	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1530	1221757453	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1531	1221757454	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1532	1221757455	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1533	1221757456	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1534	1221757457	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1535	1221757458	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1536	1221757459	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1537	1221757460	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1538	1221757461	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1539	1221757462	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1540	1221757463	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1541	1221757464	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1542	1221757465	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1543	1221757466	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1544	1221757467	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1545	1221757468	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1546	1221757469	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1547	1221757470	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1548	1221757471	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1549	1221757472	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1550	1221757473	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1551	1221757474	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1552	1221757475	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1553	1221757476	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1554	1221757477	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1555	1221757478	INF109K01B0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1556	1221757479	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1557	1221757480	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1558	1221757481	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1559	1221757482	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1560	1221757483	INF109K01B8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1561	1221757484	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1562	1221757485	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1563	1221757486	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1564	1221757487	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1565	1221757488	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1566	1221757489	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1567	1221757490	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1568	1221757491	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1569	1221757492	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1570	1221757493	INF109K01EB9	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1571	1221757494	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1572	1221757495	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1573	1221757496	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1574	1221757497	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1575	1221757498	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1576	1221757499	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1577	1221757500	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1578	1221757501	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1579	1221757502	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1580	1221757503	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1581	1221757504	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1582	1221757505	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1583	1221757506	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1584	1221757507	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1585	1221757508	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1586	1221757509	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1587	1221757510	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1588	1221757511	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1589	1221757512	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1590	1221757513	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1591	1221757514	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1592	1221757515	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1593	1221757516	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1594	1221757517	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1595	1221757518	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1596	1221757519	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1597	1221757520	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1598	1221757521	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1599	1221757522	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1600	1221757523	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1601	1221757524	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1602	1221757525	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1603	1221757526	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1604	1221757527	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1605	1221757530	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1606	1221757531	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1607	1221757532	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1608	1221757533	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1609	1221757534	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1610	1221757535	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1611	1221757536	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1612	1221757537	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1613	1221757538	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1614	1221757539	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1615	1221757540	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1616	1221757541	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1617	1221757542	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1618	1221757543	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1619	1221757544	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1620	1221757545	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1621	1221757546	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1622	1221757547	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1623	1221757548	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1624	1221757549	INF109K01UF6	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1625	1221757550	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1626	1221757551	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1627	1221757552	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1628	1221757553	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1629	1221757554	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1630	1221757555	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1631	1221757556	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1632	1221757557	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1633	1221757558	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1634	1221757559	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1635	1221757560	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1636	1221757561	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1637	1221757562	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1638	1221757563	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1639	1221757564	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1640	1221757565	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1641	1221757566	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1642	1221757567	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1643	1221757568	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1644	1221757569	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1645	1221757570	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1646	1221757571	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1647	1221757572	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1648	1221757573	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1649	1221757574	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1650	1221757575	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1651	1221757576	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1652	1221757577	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1653	1221757578	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1654	1221757579	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1655	1221757580	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1656	1221757581	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1657	1221757582	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1658	1221757583	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1659	1221757584	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1660	1221757585	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1661	1221757586	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1662	1221757587	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



1663	1221757588	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1664	1221757589	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1665	1221757590	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1666	1221757591	INF200K01TY6	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWREIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1667	1221757592	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1668	1221757593	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1669	1221757594	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1670	1221757595	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1671	1221757596	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1672	1221757597	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1673	1221757598	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1674	1221757599	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1675	1221757600	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1676	1221757601	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1677	1221757602	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1678	1221757603	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1679	1221757604	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1680	1221757605	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1681	1221757606	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1682	1221757607	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1683	1221757608	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1684	1221757609	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1685	1221757610	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1686	1221757611	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1687	1221757612	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1688	1221757613	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1689	1221757614	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1690	1221757615	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1691	1221757616	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1692	1221757617	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1693	1221757618	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1694	1221757619	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1695	1221757620	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1696	1221757621	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1697	1221757622	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1698	1221757623	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1699	1221757624	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1700	1221757625	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1701	1221757626	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1702	1221757627	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1703	1221757628	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1704	1221757629	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1705	1221757630	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1706	1221757631	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1707	1221757632	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1708	1221757633	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1709	1221757634	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1710	1221757635	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1711	1221757636	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1712	1221757637	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1713	1221757638	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1714	1221757639	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1715	1221757640	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1716	1221757641	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1717	1221757642	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1718	1221757643	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1719	1221757644	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1720	1221757645	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1721	1221757646	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1722	1221757647	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1723	1221757648	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1724	1221757649	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1725	1221757650	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1726	1221757651	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1727	1221757652	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1728	1221757653	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1729	1221757654	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1730	1221757655	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1731	1221757656	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1732	1221757657	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1733	1221757658	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1734	1221757659	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1735	1221757660	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1736	1221757661	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1737	1221757662	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1738	1221757663	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1739	1221757664	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1740	1221757665	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1741	1221757666	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1742	1221757667	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1743	1221757668	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1744	1221757669	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1745	1221757670	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1746	1221757671	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1747	1221757672	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1748	1221757673	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1749	1221757674	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1750	1221757675	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1751	1221757676	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1752	1221757677	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1753	1221757678	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1754	1221757679	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1755	1221757680	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1756	1221757681	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1757	1221757682	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1758	1221757683	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1759	1221757684	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1760	1221757685	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1761	1221757686	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1762	1221757687	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1763	1221757688	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1764	1221757689	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1765	1221757690	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1766	1221757691	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1767	1221757692	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1768	1221757693	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1769	1221757694	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1770	1221757695	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1771	1221757696	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1772	1221757697	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1773	1221757698	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1774	1221757699	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1775	1221757700	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1776	1221757701	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1777	1221757702	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1778	1221757703	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1779	1221757704	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1780	1221757705	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1781	1221757706	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1782	1221757707	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1783	1221757708	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1784	1221757709	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1785	1221757710	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1786	1221757711	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1787	1221757712	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1788	1221757713	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1789	1221757714	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1790	1221757715	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1791	1221757716	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1792	1221757717	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1793	1221757718	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1794	1221757719	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1795	1221757720	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1796	1221757721	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1797	1221757722	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1798	1221757723	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1799	1221757724	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1800	1221757725	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1801	1221757726	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1802	1221757727	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1803	1221757728	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1804	1221757729	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1805	1221757730	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1806	1221757731	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1807	1221757732	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1808	1221757733	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND IDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1809	1221757734	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1810	1221757735	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1811	1221757736	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1812	1221757737	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1813	1221757738	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1814	1221757739	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1815	1221757740	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1816	1221757741	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1817	1221757742	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



1818	1221757743	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1819	1221757744	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1820	1221757745	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1821	1221757746	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1822	1221757747	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1823	1221757748	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1824	1221757749	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1825	1221757750	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1826	1221757751	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1827	1221757752	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1828	1221757753	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1829	1221757754	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1830	1221757755	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1831	1221757756	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1832	1221757757	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1833	1221757758	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1834	1221757759	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1835	1221757760	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1836	1221757761	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1837	1221757762	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1838	1221757763	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1839	1221757764	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1840	1221757765	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1841	1221757766	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1842	1221757767	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1843	1221757768	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1844	1221757769	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1845	1221757770	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1846	1221757771	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1847	1221757772	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1848	1221757773	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1849	1221757774	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1850	1221757775	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1851	1221757776	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1852	1221757777	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1853	1221757778	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1854	1221757779	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1855	1221757780	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1856	1221757781	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1857	1221757782	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1858	1221757783	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1859	1221757784	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1860	1221757785	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1861	1221757786	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1862	1221757787	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1863	1221757788	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1864	1221757789	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1865	1221757790	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1866	1221757791	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1867	1221757792	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1868	1221757793	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1869	1221757794	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1870	1221757795	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1871	1221757796	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1872	1221757797	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1873	1221757798	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1874	1221757799	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1875	1221757800	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1876	1221757801	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1877	1221757802	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1878	1221757803	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1879	1221757804	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1880	1221757805	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1881	1221757806	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1882	1221757807	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1883	1221757808	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1884	1221757809	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1885	1221757810	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1886	1221757811	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1887	1221757812	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1888	1221757813	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1889	1221757814	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1890	1221757815	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1891	1221757816	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1892	1221757817	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1893	1221757818	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1894	1221757819	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1895	1221757820	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1896	1221757821	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1897	1221757822	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1898	1221757823	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1899	1221757824	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1900	1221757825	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1901	1221757826	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1902	1221757827	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1903	1221757828	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1904	1221757829	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1905	1221757830	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1906	1221757831	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1907	1221757832	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1908	1221757833	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1909	1221757834	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1910	1221757835	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1911	1221757836	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1912	1221757837	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1913	1221757838	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1914	1221757839	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1915	1221757840	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1916	1221757841	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1917	1221757842	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1918	1221757843	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1919	1221757844	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1920	1221757845	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1921	1221757846	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1922	1221757847	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1923	1221757848	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1924	1221757849	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1925	1221757850	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1926	1221757851	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1927	1221757852	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1928	1221757853	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1929	1221757854	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1930	1221757855	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1931	1221757856	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1932	1221757857	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1933	1221757858	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1934	1221757859	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1935	1221757860	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1936	1221757861	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1937	1221757862	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1938	1221757863	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1939	1221757864	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1940	1221757865	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1941	1221757866	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

1942	1221757867	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1943	1221757868	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1944	1221757869	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1945	1221757870	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1946	1221757871	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1947	1221757872	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1948	1221757873	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1949	1221757874	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1950	1221757875	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1951	1221757876	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1952	1221757877	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1953	1221757878	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1954	1221757879	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1955	1221757880	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1956	1221757881	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1957	1221757882	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1958	1221757883	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1959	1221757884	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1960	1221757885	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1961	1221757886	INF174KA1GB7	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1962	1221757887	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1963	1221757888	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1964	1221757889	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1965	1221757890	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1966	1221757891	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1967	1221757892	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1968	1221757893	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1969	1221757894	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1970	1221757895	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1971	1221757896	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1972	1221757897	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



1973	1221757898	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1974	1221757899	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1975	1221757900	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1976	1221757901	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1977	1221757902	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1978	1221757903	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1979	1221757904	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1980	1221757905	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1981	1221757906	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1982	1221757907	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1983	1221757908	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1984	1221757909	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1985	1221757910	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1986	1221757911	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1987	1221757912	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1988	1221757913	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1989	1221757914	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1990	1221757915	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1991	1221757916	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1992	1221757917	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1993	1221757918	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1994	1221757919	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1995	1221757920	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1996	1221757921	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1997	1221757922	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1998	1221757923	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
1999	1221757924	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2000	1221757925	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2001	1221757926	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2002	1221757927	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2003	1221757928	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2004	1221757929	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2005	1221757930	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2006	1221757931	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2007	1221757932	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2008	1221757933	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2009	1221757934	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2010	1221757935	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2011	1221757936	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2012	1221757937	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2013	1221757938	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2014	1221757939	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2015	1221757940	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2016	1221757941	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2017	1221757942	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2018	1221757943	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2019	1221757944	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2020	1221757945	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2021	1221757946	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2022	1221757947	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2023	1221757948	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2024	1221757949	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2025	1221757950	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2026	1221757951	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2027	1221757952	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2028	1221757953	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2029	1221757954	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2030	1221757955	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2031	1221757956	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2032	1221757957	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAWY TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2033	1221757958	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2034	1221757959	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2035	1221757960	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2036	1221757961	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2037	1221757962	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2038	1221757963	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2039	1221757964	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2040	1221757965	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2041	1221757966	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2042	1221757967	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2043	1221757968	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2044	1221757969	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2045	1221757970	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2046	1221757971	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2047	1221757972	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2048	1221757973	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2049	1221757974	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2050	1221757975	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2051	1221757976	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2052	1221757977	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2053	1221757978	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2054	1221757979	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2055	1221757980	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2056	1221757981	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2057	1221757982	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2058	1221757983	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2059	1221757984	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2060	1221757985	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2061	1221757986	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2062	1221757987	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2063	1221757988	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2064	1221757989	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2065	1221757990	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2066	1221757991	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2067	1221757992	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2068	1221757993	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2069	1221757994	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2070	1221757995	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2071	1221757996	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2072	1221757997	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2073	1221757998	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2074	1221757999	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2075	1221758000	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2076	1221758001	INF277KA1422	TATA MUTUAL FUND NFTYSDPLSAAAPSUBDC27 60- 40IDXRGIIDCWREI31DC27	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2077	1221758002	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2078	1221758003	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2079	1221758004	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2080	1221758005	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2081	1221758006	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2082	1221758007	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2083	1221758008	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2084	1221758009	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2085	1221758010	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2086	1221758011	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2087	1221758012	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2088	1221758013	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2089	1221758014	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2090	1221758015	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2091	1221758016	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2092	1221758017	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2093	1221758018	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2094	1221758019	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2095	1221758020	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2096	1221758021	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2097	1221758022	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2098	1221758023	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2099	1221758024	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2100	1221758025	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2101	1221758026	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2102	1221758027	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2103	1221758028	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2104	1221758029	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2105	1221758030	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2106	1221758031	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2107	1221758032	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2108	1221758033	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2109	1221758034	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2110	1221758035	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2111	1221758036	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2112	1221758037	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2113	1221758038	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2114	1221758039	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2115	1221758040	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2116	1221758041	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2117	1221758042	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2118	1221758043	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2119	1221758044	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2120	1221758045	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2121	1221758046	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2122	1221758047	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2123	1221758048	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2124	1221758049	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2125	1221758050	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2126	1221758051	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2127	1221758052	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



2128	1221758053	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2129	1221758054	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2130	1221758055	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2131	1221758056	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2132	1221758057	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2133	1221758058	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2134	1221758059	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2135	1221758060	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2136	1221758061	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2137	1221758062	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2138	1221758063	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2139	1221758064	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2140	1221758065	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2141	1221758066	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2142	1221758067	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2143	1221758068	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2144	1221758069	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2145	1221758070	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2146	1221758071	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2147	1221758072	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2148	1221758073	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2149	1221758074	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2150	1221758075	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2151	1221758076	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2152	1221758077	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2153	1221758078	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2154	1221758079	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2155	1221758080	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2156	1221758081	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2157	1221758082	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2158	1221758083	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2159	1221758084	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2160	1221758085	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2161	1221758086	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2162	1221758087	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2163	1221758088	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2164	1221758089	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2165	1221758090	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2166	1221758091	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2167	1221758092	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2168	1221758093	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2169	1221758094	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2170	1221758095	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2171	1221758096	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2172	1221758097	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2173	1221758098	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2174	1221758099	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2175	1221758100	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2176	1221758101	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2177	1221758102	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2178	1221758103	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2179	1221758104	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2180	1221758105	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2181	1221758106	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2182	1221758107	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2183	1221758108	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2184	1221758109	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2185	1221758110	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2186	1221758111	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2187	1221758112	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2188	1221758113	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2189	1221758114	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2190	1221758115	INF740K01565	DSP MUTUAL FUND BOND FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2191	1221758116	INF740K01607	DSP MUTUAL FUND GOVT. SEC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2192	1221758117	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2193	1221758118	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2194	1221758119	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2195	1221758120	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2196	1221758121	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2197	1221758122	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2198	1221758123	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2199	1221758124	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2200	1221758125	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2201	1221758126	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2202	1221758127	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2203	1221758128	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2204	1221758129	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2205	1221758130	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2206	1221758131	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2207	1221758132	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2208	1221758133	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2209	1221758134	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2210	1221758135	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2211	1221758136	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2212	1221758137	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2213	1221758138	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2214	1221758139	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2215	1221758140	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2216	1221758141	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2217	1221758142	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2218	1221758143	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2219	1221758144	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2220	1221758145	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2221	1221758146	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2222	1221758147	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2223	1221758148	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2224	1221758149	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2225	1221758150	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2226	1221758151	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2227	1221758152	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2228	1221758153	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2229	1221758154	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2230	1221758155	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2231	1221758156	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2232	1221758157	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2233	1221758158	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2234	1221758159	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2235	1221758160	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2236	1221758161	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2237	1221758162	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2238	1221758163	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2239	1221758164	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2240	1221758165	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2241	1221758166	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2242	1221758167	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2243	1221758168	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2244	1221758169	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2245	1221758170	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2246	1221758171	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2247	1221758172	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2248	1221758173	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2249	1221758174	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2250	1221758175	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2251	1221758176	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2252	1221758177	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2253	1221758178	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2254	1221758179	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2255	1221758180	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2256	1221758181	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2257	1221758182	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2258	1221758183	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2259	1221758184	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2260	1221758185	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2261	1221758186	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2262	1221758187	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2263	1221758188	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2264	1221758189	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2265	1221758190	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2266	1221758191	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2267	1221758192	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRIGIDCWREI25AP33	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2268	1221758193	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2269	1221758194	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2270	1221758195	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2271	1221758196	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2272	1221758197	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2273	1221758198	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2274	1221758199	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2275	1221758200	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2276	1221758201	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2277	1221758202	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2278	1221758203	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2279	1221758204	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2280	1221758205	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2281	1221758206	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2282	1221758207	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



2283	1221758208	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2284	1221758209	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2285	1221758210	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2286	1221758211	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2287	1221758212	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2288	1221758213	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2289	1221758214	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2290	1221758215	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2291	1221758216	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2292	1221758217	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2293	1221758218	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2294	1221758219	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2295	1221758220	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2296	1221758221	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2297	1221758222	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2298	1221758223	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2299	1221758224	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2300	1221758225	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2301	1221758226	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2302	1221758227	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2303	1221758228	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2304	1221758229	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2305	1221758230	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2306	1221758231	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2307	1221758232	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2308	1221758233	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2309	1221758234	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2310	1221758235	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2311	1221758236	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2312	1221758237	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2313	1221758238	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2314	1221758239	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2315	1221758240	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2316	1221758241	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2317	1221758242	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2318	1221758243	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2319	1221758244	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2320	1221758245	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2321	1221758246	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2322	1221758247	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2323	1221758248	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2324	1221758249	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2325	1221758250	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2326	1221758251	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2327	1221758252	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2328	1221758253	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2329	1221758254	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2330	1221758255	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2331	1221758256	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2332	1221758257	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2333	1221758258	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2334	1221758259	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2335	1221758260	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2336	1221758261	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2337	1221758262	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2338	1221758263	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2339	1221758264	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2340	1221758265	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2341	1221758266	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2342	1221758267	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2343	1221758268	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2344	1221758269	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2345	1221758270	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2346	1221758271	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2347	1221758272	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2348	1221758273	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2349	1221758274	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2350	1221758275	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2351	1221758276	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2352	1221758277	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2353	1221758278	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2354	1221758279	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2355	1221758280	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2356	1221758281	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2357	1221758282	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2358	1221758283	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2359	1221758284	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2360	1221758285	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2361	1221758286	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2362	1221758287	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2363	1221758288	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2364	1221758289	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2365	1221758290	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2366	1221758291	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2367	1221758292	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2368	1221758293	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2369	1221758294	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2370	1221758295	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2371	1221758296	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2372	1221758297	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2373	1221758298	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2374	1221758299	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2375	1221758300	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2376	1221758301	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2377	1221758302	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2378	1221758303	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2379	1221758304	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2380	1221758305	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2381	1221758306	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG - IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2382	1221758307	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2383	1221758308	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2384	1221758309	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2385	1221758310	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2386	1221758311	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2387	1221758312	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2388	1221758313	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2389	1221758314	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2390	1221758315	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2391	1221758316	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2392	1221758317	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2393	1221758318	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2394	1221758319	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2395	1221758320	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2396	1221758321	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2397	1221758322	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2398	1221758323	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2399	1221758324	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2400	1221758325	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2401	1221758326	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2402	1221758327	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2403	1221758328	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2404	1221758329	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2405	1221758330	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	22-Apr-24	Credit	Allotment	CA
2406	1221758331	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2407	1221758332	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2408	1221758333	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2409	1221758334	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2410	1221758335	INF194KA1L99	BANDHAN MUTUAL FUND CORP BOND FD REG PL DIV PAY	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2411	1221758336	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2412	1221758337	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2413	1221758338	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2414	1221758339	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2415	1221758340	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2416	1221758341	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2417	1221758342	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2418	1221758343	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2419	1221758344	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2420	1221758345	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2421	1221758346	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2422	1221758347	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2423	1221758348	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2424	1221758349	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2425	1221758350	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2426	1221758351	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2427	1221758352	INF194KB1ER3	BANDHAN MUTUAL FUND IBX90 10	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2428	1221758353	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2429	1221758354	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2430	1221758355	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2431	1221758356	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2432	1221758357	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
2433	1221758358	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	22-Apr-24	Debit	Redemption	CA
2434	1221758359	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	22-Apr-24	Debit	Redemption	CA
2435	1221758360	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRADE)	22-Apr-24	Debit	Redemption	CA
2436	1221758361	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	22-Apr-24	Debit	Redemption	CA
2437	1221758362	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	22-Apr-24	Debit	Redemption	CA



2438	1221758363	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2439	1221758364	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2440	1221758365	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2441	1221758366	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2442	1221758367	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2443	1221758368	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2444	1221758369	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2445	1221758370	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2446	1221758371	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2447	1221758372	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2448	1221758373	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2449	1221758374	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2450	1221758375	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2451	1221758376	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2452	1221758377	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2453	1221758378	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2454	1221758379	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2455	1221758380	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2456	1221758381	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2457	1221758382	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2458	1221758383	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2459	1221758384	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2460	1221758385	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2461	1221758386	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2462	1221758387	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2463	1221758388	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2464	1221758389	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2465	1221758390	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2466	1221758391	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2467	1221758392	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2468	1221758393	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2469	1221758394	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2470	1221758395	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2471	1221758396	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2472	1221758397	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2473	1221758398	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2474	1221758399	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2475	1221758400	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2476	1221758401	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2477	1221758402	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2478	1221758403	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2479	1221758404	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2480	1221758405	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2481	1221758406	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2482	1221758407	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2483	1221758408	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2484	1221758409	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND FIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2485	1221758410	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2486	1221758411	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2487	1221758412	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2488	1221758413	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2489	1221758414	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2490	1221758415	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2491	1221758416	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2492	1221758417	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2493	1221758418	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2494	1221758419	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2495	1221758420	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2496	1221758421	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2497	1221758422	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2498	1221758423	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2499	1221758424	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2500	1221758425	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2501	1221758426	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2502	1221758427	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2503	1221758428	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2504	1221758429	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2505	1221758430	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2506	1221758431	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2507	1221758432	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2508	1221758433	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2509	1221758434	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2510	1221758435	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2511	1221758436	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2512	1221758437	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2513	1221758438	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2514	1221758439	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2515	1221758440	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2516	1221758441	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2517	1221758442	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2518	1221758443	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2519	1221758444	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2520	1221758445	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2521	1221758446	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2522	1221758447	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2523	1221758448	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2524	1221758449	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2525	1221758450	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2526	1221758451	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2527	1221758452	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2528	1221758453	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2529	1221758454	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2530	1221758455	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2531	1221758456	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2532	1221758457	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2533	1221758458	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2534	1221758459	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2535	1221758460	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2536	1221758461	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2537	1221758462	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2538	1221758463	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2539	1221758464	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2540	1221758465	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2541	1221758466	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2542	1221758467	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2543	1221758468	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2544	1221758469	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2545	1221758470	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2546	1221758471	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2547	1221758472	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2548	1221758473	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2549	1221758474	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2550	1221758475	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2551	1221758476	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2552	1221758477	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2553	1221758478	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2554	1221758479	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2555	1221758480	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2556	1221758481	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2557	1221758482	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2558	1221758483	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2559	1221758484	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2560	1221758485	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2561	1221758486	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2562	1221758487	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2563	1221758488	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2564	1221758489	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2565	1221758490	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2566	1221758491	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2567	1221758492	INF174KA1IR9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQWGHIDX DR GRWT 30AP32	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2568	1221758493	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2569	1221758494	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2570	1221758495	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2571	1221758496	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2572	1221758497	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2573	1221758498	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2574	1221758499	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2575	1221758500	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2576	1221758501	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2577	1221758502	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2578	1221758503	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2579	1221758504	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2580	1221758505	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2581	1221758506	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2582	1221758507	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2583	1221758508	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2584	1221758509	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2585	1221758510	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2586	1221758511	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2587	1221758512	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2588	1221758513	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2589	1221758514	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2590	1221758515	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2591	1221758516	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2592	1221758517	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA



2593	1221758518	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2594	1221758519	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2595	1221758520	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2596	1221758521	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2597	1221758522	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2598	1221758523	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2599	1221758524	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2600	1221758525	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2601	1221758526	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2602	1221758527	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2603	1221758528	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2604	1221758529	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2605	1221758530	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2606	1221758531	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2607	1221758532	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2608	1221758533	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2609	1221758534	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2610	1221758535	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2611	1221758536	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2612	1221758537	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2613	1221758538	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2614	1221758539	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2615	1221758540	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2616	1221758541	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2617	1221758542	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2618	1221758543	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2619	1221758544	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2620	1221758545	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2621	1221758546	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2622	1221758547	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2623	1221758548	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA



2624	1221758549	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2625	1221758550	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2626	1221758551	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2627	1221758552	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2628	1221758553	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2629	1221758554	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2630	1221758555	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2631	1221758556	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2632	1221758557	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2633	1221758558	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2634	1221758559	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2635	1221758560	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2636	1221758561	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2637	1221758562	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2638	1221758563	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2639	1221758564	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2640	1221758565	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2641	1221758566	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2642	1221758567	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2643	1221758568	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2644	1221758569	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2645	1221758570	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2646	1221758571	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2647	1221758572	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2648	1221758573	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2649	1221758574	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2650	1221758575	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2651	1221758576	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2652	1221758577	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2653	1221758578	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2654	1221758579	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2655	1221758580	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2656	1221758581	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2657	1221758582	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2658	1221758583	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2659	1221758584	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2660	1221758585	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2661	1221758586	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2662	1221758587	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2663	1221758588	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2664	1221758589	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2665	1221758590	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2666	1221758591	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2667	1221758592	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2668	1221758593	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2669	1221758594	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2670	1221758595	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2671	1221758596	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2672	1221758597	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2673	1221758598	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2674	1221758599	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2675	1221758600	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2676	1221758601	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2677	1221758602	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2678	1221758603	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2679	1221758604	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2680	1221758605	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2681	1221758606	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2682	1221758607	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2683	1221758608	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2684	1221758609	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2685	1221758610	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2686	1221758611	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2687	1221758612	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2688	1221758613	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2689	1221758614	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2690	1221758615	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2691	1221758616	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2692	1221758617	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2693	1221758618	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2694	1221758619	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2695	1221758620	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2696	1221758621	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2697	1221758622	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2698	1221758623	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2699	1221758624	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2700	1221758625	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2701	1221758626	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2702	1221758627	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2703	1221758628	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2704	1221758629	INF209KB16W7	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF DR GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2705	1221758630	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2706	1221758631	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2707	1221758632	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2708	1221758633	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2709	1221758634	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2710	1221758635	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2711	1221758636	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2712	1221758637	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2713	1221758638	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2714	1221758639	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2715	1221758640	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2716	1221758641	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2717	1221758642	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2718	1221758643	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2719	1221758644	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2720	1221758645	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2721	1221758646	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2722	1221758647	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2723	1221758648	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2724	1221758649	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2725	1221758650	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2726	1221758651	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2727	1221758652	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2728	1221758653	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2729	1221758654	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2730	1221758655	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2731	1221758656	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2732	1221758657	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2733	1221758658	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2734	1221758659	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2735	1221758660	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2736	1221758661	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2737	1221758662	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2738	1221758663	INE03W114567	ARKA FINCAP LIMITED 88D CP 19JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2739	1221758664	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2740	1221758665	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2741	1221758666	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2742	1221758667	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2743	1221758668	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2744	1221758669	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2745	1221758670	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2746	1221758671	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2747	1221758672	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2748	1221758673	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2749	1221758674	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2750	1221758675	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2751	1221758676	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2752	1221758677	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2753	1221758678	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2754	1221758679	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2755	1221758680	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2756	1221758681	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2757	1221758682	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2758	1221758683	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2759	1221758689	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2760	1221758690	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2761	1221758691	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2762	1221758692	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2763	1221758693	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2764	1221758696	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2765	1221758699	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2766	1221758700	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2767	1221758701	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2768	1221758702	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2769	1221758703	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2770	1221758704	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2771	1221758705	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2772	1221758706	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2773	1221758707	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2774	1221758708	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2775	1221758714	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2776	1221758715	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2777	1221758716	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2778	1221758717	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA



2779	1221758718	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2780	1221758720	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2781	1221758724	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2782	1221758725	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2783	1221758726	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2784	1221758727	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2785	1221758728	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2786	1221758734	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2787	1221758735	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2788	1221758736	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2789	1221758737	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2790	1221758738	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2791	1221758739	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2792	1221758740	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2793	1221758741	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2794	1221758742	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2795	1221758743	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2796	1221758747	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2797	1221758749	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2798	1221758750	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2799	1221758751	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2800	1221758752	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2801	1221758753	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2802	1221758754	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2803	1221758755	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2804	1221758756	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2805	1221758757	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2806	1221758758	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2807	1221758759	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2808	1221758760	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2809	1221758761	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA



2810	1221758762	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2811	1221758763	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2812	1221758764	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2813	1221758765	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2814	1221758766	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2815	1221758767	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2816	1221758768	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2817	1221758769	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2818	1221758770	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2819	1221758771	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2820	1221758772	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2821	1221758773	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2822	1221758774	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2823	1221758775	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2824	1221758776	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2825	1221758777	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2826	1221758778	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2827	1221758779	INF084M01BA8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FD RETAILDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2828	1221758780	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2829	1221758781	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2830	1221758782	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2831	1221758783	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2832	1221758784	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2833	1221758785	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2834	1221758786	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2835	1221758787	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2836	1221758788	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2837	1221758789	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2838	1221758790	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2839	1221758791	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2840	1221758792	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA

2841	1221758793	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2842	1221758795	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2843	1221758799	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2844	1221758800	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2845	1221758803	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2846	1221758804	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2847	1221758805	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2848	1221758807	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2849	1221758808	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2850	1221758809	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2851	1221758810	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2852	1221758811	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2853	1221758813	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2854	1221758816	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2855	1221758820	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2856	1221758821	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2857	1221758830	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2858	1221758840	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2859	1221758848	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2860	1221758849	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2861	1221758854	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2862	1221758859	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2863	1221758865	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2864	1221758869	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2865	1221758874	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2866	1221758877	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2867	1221758878	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Debit	Redemption	CA
2868	1221758881	INE007N14DP5	FEDBANK FINANCIAL SERVICES LIMITED 332D CP 20MAR25	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2869	1221758894	INE870H14SM3	NETWORK18 MEDIA & INVESTMENTS LIMITED 84D CP 15JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2870	1221758901	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	22-Apr-24	Credit	Rights Issue	CA
2871	1221758906	INE128S07614	FIVE-STAR BUSINESS FINANCE LIMITED 9.40 NCD 22AP28 FVRS1LAC	Debentures	22-Apr-24	Credit	Allotment	CA
2872	1221758907	INE774D14SE3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 88D CP 19JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA

2873	1221758908	INE957N14IG9	HERO FINCORP LIMITED 91D CP 22JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2874	1221758910	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2875	1221758911	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2876	1221758912	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2877	1221758913	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2878	1221758914	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2879	1221758916	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2880	1221758917	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2881	1221758918	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2882	1221758919	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2883	1221758920	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2884	1221758921	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2885	1221758922	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2886	1221758923	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	22-Apr-24	Credit	Allotment	CA
2887	1221758924	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2888	1221758925	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2889	1221758926	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2890	1221758927	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2891	1221758928	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2892	1221758929	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2893	1221758930	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2894	1221758946	INE0U0U01012	MATRIX PHARMA PRIVATE LIMITED EQ	Equity Shares	22-Apr-24	Credit	Rights Issue	CA
2895	1221758947	INE119A14773	BALRAMPUR CHINI MILLS LIMITED 95D CP 26JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2896	1221758948	INE0PC901019	GRILL SPLENDOUR SERVICES LIMITED EQ	Equity Shares	22-Apr-24	Credit	Initial Public Offer	CA
2897	1221758951	INE296A14XY1	BAJAJ FINANCE LIMITED 365D CP 22APR25	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2898	1221758957	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2899	1221758958	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2900	1221758959	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2901	1221758960	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2902	1221758961	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2903	1221758962	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2904	1221758963	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2905	1221758964	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2906	1221758965	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2907	1221758966	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2908	1221758967	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2909	1221758968	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2910	1221758969	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2911	1221758970	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2912	1221758971	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2913	1221758972	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2914	1221758973	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2915	1221758974	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2916	1221758975	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2917	1221758976	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2918	1221758977	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2919	1221758978	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2920	1221758979	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2921	1221758980	IN8756I07257	HDB FINANCIAL SERVICES LIMITED SR 192 8.1965 LOA 30MY25 FVRS1LAC	Debentures	22-Apr-24	Credit	Allotment	CA
2922	1221758984	INE692Q14BC9	TOYOTA FINANCIAL SERVICES INDIA LIMITED 311D CP 27FEB25	Commercial Paper	22-Apr-24	Credit	Allotment	CA
2923	1221758993	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	22-Apr-24	Credit	Allotment	CA
2924	1221758994	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	22-Apr-24	Credit	Allotment	CA
2925	1221758995	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2926	1221758996	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2927	1221758997	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2928	1221758998	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2929	1221758999	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2930	1221759000	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2931	1221759001	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2932	1221759002	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2933	1221759003	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2934	1221759004	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2935	1221759005	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2936	1221759006	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

2937	1221759007	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2938	1221759008	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2939	1221759009	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2940	1221759010	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2941	1221759011	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2942	1221759012	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2943	1221759013	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2944	1221759014	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2945	1221759015	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2946	1221759016	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2947	1221759017	INF663L01NY6	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2948	1221759018	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2949	1221759019	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2950	1221759020	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2951	1221759021	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2952	1221759022	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2953	1221759023	INF223J01FC5	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWPA OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2954	1221759024	INF223J01FD3	PGIM INDIA MUTUAL FUND DWS TWIN ADVANTAGE MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2955	1221759025	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2956	1221759026	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2957	1221759027	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2958	1221759028	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2959	1221759029	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2960	1221759030	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2961	1221759031	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2962	1221759032	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2963	1221759033	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2964	1221759034	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2965	1221759035	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2966	1221759036	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
2967	1221759037	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



2968	1221759038	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2969	1221759039	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2970	1221759040	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2971	1221759041	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2972	1221759042	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2973	1221759043	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2974	1221759044	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2975	1221759047	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2976	1221759048	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2977	1221759049	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2978	1221759050	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2979	1221759051	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2980	1221759052	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2981	1221759053	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIEMENT OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2982	1221759054	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2983	1221759055	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2984	1221759056	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2985	1221759057	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2986	1221759058	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2987	1221759059	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2988	1221759060	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2989	1221759061	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2990	1221759062	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2991	1221759063	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2992	1221759064	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2993	1221759065	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2994	1221759066	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2995	1221759067	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2996	1221759068	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2997	1221759069	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA
2998	1221759070	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRAISE)	22-Apr-24	Credit	Allotment	CA



2999	1221759071	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3000	1221759072	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3001	1221759073	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3002	1221759074	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3003	1221759075	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3004	1221759076	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3005	1221759077	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3006	1221759078	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3007	1221759079	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3008	1221759080	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3009	1221759081	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3010	1221759082	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3011	1221759083	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3012	1221759084	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3013	1221759085	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3014	1221759086	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3015	1221759087	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3016	1221759088	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3017	1221759089	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3018	1221759090	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3019	1221759091	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3020	1221759092	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3021	1221759093	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3022	1221759094	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3023	1221759095	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3024	1221759096	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3025	1221759097	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3026	1221759098	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3027	1221759099	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3028	1221759100	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3029	1221759101	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3030	1221759102	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3031	1221759103	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3032	1221759104	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3033	1221759105	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3034	1221759106	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3035	1221759107	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3036	1221759108	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3037	1221759109	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3038	1221759110	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3039	1221759111	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3040	1221759112	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3041	1221759113	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3042	1221759114	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3043	1221759115	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3044	1221759116	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3045	1221759117	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3046	1221759118	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3047	1221759119	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3048	1221759120	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3049	1221759121	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3050	1221759122	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3051	1221759123	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3052	1221759124	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3053	1221759125	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3054	1221759126	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3055	1221759128	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3056	1221759129	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3057	1221759130	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3058	1221759131	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3059	1221759132	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3060	1221759133	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3061	1221759134	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3062	1221759135	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3063	1221759136	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3064	1221759137	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3065	1221759138	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3066	1221759139	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3067	1221759140	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3068	1221759141	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3069	1221759142	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3070	1221759143	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3071	1221759144	INF247L01AI8	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -DIRECT PLAN-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3072	1221759145	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3073	1221759146	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3074	1221759147	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3075	1221759148	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3076	1221759149	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3077	1221759150	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3078	1221759151	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3079	1221759152	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3080	1221759153	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3081	1221759154	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3082	1221759155	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3083	1221759156	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3084	1221759157	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3085	1221759158	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3086	1221759159	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3087	1221759160	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3088	1221759161	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3089	1221759162	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3090	1221759163	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3091	1221759164	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3092	1221759165	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3093	1221759166	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3094	1221759167	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3095	1221759168	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3096	1221759169	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3097	1221759170	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3098	1221759171	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3099	1221759172	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3100	1221759173	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3101	1221759174	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3102	1221759175	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3103	1221759176	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3104	1221759177	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3105	1221759178	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3106	1221759179	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3107	1221759180	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3108	1221759181	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3109	1221759182	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3110	1221759183	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3111	1221759184	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3112	1221759185	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3113	1221759186	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3114	1221759187	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3115	1221759188	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3116	1221759189	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3117	1221759190	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3118	1221759191	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3119	1221759192	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3120	1221759193	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3121	1221759194	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3122	1221759195	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3123	1221759196	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3124	1221759197	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3125	1221759198	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3126	1221759199	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3127	1221759200	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3128	1221759201	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3129	1221759202	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3130	1221759203	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3131	1221759204	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3132	1221759205	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3133	1221759206	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3134	1221759207	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3135	1221759208	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3136	1221759209	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3137	1221759210	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3138	1221759211	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3139	1221759212	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3140	1221759213	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3141	1221759214	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3142	1221759215	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3143	1221759216	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3144	1221759217	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3145	1221759218	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3146	1221759219	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3147	1221759220	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3148	1221759221	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3149	1221759222	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3150	1221759223	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3151	1221759224	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3152	1221759225	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3153	1221759226	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



3154	1221759227	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3155	1221759228	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3156	1221759229	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3157	1221759230	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3158	1221759231	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3159	1221759232	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3160	1221759233	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3161	1221759234	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3162	1221759235	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3163	1221759236	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3164	1221759237	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3165	1221759238	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3166	1221759239	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3167	1221759240	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3168	1221759241	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3169	1221759242	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3170	1221759243	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3171	1221759244	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3172	1221759245	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3173	1221759246	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3174	1221759247	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3175	1221759248	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3176	1221759249	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3177	1221759250	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3178	1221759251	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3179	1221759252	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3180	1221759253	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3181	1221759254	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3182	1221759255	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3183	1221759256	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3184	1221759257	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3185	1221759258	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3186	1221759259	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3187	1221759260	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3188	1221759261	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3189	1221759262	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3190	1221759263	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3191	1221759264	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3192	1221759265	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3193	1221759266	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3194	1221759267	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3195	1221759268	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3196	1221759269	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3197	1221759270	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3198	1221759271	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3199	1221759272	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3200	1221759273	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3201	1221759274	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3202	1221759275	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3203	1221759276	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3204	1221759277	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3205	1221759278	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3206	1221759279	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3207	1221759280	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3208	1221759281	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3209	1221759282	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3210	1221759283	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3211	1221759284	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3212	1221759285	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3213	1221759286	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3214	1221759287	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3215	1221759288	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3216	1221759289	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3217	1221759290	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3218	1221759291	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3219	1221759292	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3220	1221759293	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3221	1221759294	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3222	1221759295	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3223	1221759296	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3224	1221759297	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3225	1221759298	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3226	1221759299	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3227	1221759300	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3228	1221759301	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3229	1221759302	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3230	1221759303	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3231	1221759304	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3232	1221759305	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3233	1221759306	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3234	1221759307	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3235	1221759308	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3236	1221759309	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3237	1221759310	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3238	1221759311	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3239	1221759312	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3240	1221759313	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3241	1221759314	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3242	1221759315	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3243	1221759316	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3244	1221759317	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3245	1221759318	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3246	1221759319	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3247	1221759320	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3248	1221759321	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3249	1221759322	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3250	1221759323	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3251	1221759324	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3252	1221759325	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3253	1221759326	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3254	1221759327	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3255	1221759328	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3256	1221759329	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3257	1221759330	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3258	1221759331	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3259	1221759332	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3260	1221759333	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3261	1221759334	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3262	1221759335	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3263	1221759336	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3264	1221759337	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3265	1221759338	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3266	1221759339	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3267	1221759340	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3268	1221759341	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3269	1221759342	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3270	1221759343	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3271	1221759344	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3272	1221759345	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3273	1221759346	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3274	1221759347	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3275	1221759348	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3276	1221759349	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3277	1221759350	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3278	1221759351	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3279	1221759352	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3280	1221759353	INF109KC10P4	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2026 INDEX FUND GRWTH30SP26	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3281	1221759354	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3282	1221759355	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3283	1221759356	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3284	1221759357	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3285	1221759358	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3286	1221759359	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3287	1221759360	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3288	1221759361	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3289	1221759362	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3290	1221759363	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3291	1221759364	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3292	1221759365	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3293	1221759366	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3294	1221759367	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3295	1221759368	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3296	1221759369	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3297	1221759370	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3298	1221759371	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3299	1221759372	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3300	1221759373	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3301	1221759374	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3302	1221759375	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3303	1221759376	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3304	1221759377	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3305	1221759378	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3306	1221759379	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3307	1221759380	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3308	1221759381	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



3309	1221759382	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3310	1221759383	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3311	1221759384	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3312	1221759385	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3313	1221759386	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3314	1221759387	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3315	1221759388	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3316	1221759389	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3317	1221759390	INF174V01BW2	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -DR -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3318	1221759391	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3319	1221759392	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3320	1221759393	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3321	1221759394	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3322	1221759395	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3323	1221759396	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3324	1221759397	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3325	1221759398	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3326	1221759399	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3327	1221759400	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3328	1221759401	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3329	1221759402	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3330	1221759403	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3331	1221759404	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3332	1221759405	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3333	1221759406	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3334	1221759407	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3335	1221759408	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3336	1221759409	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3337	1221759410	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3338	1221759411	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3339	1221759412	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3340	1221759413	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3341	1221759414	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3342	1221759415	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3343	1221759416	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3344	1221759417	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3345	1221759418	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3346	1221759419	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3347	1221759420	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3348	1221759423	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3349	1221759424	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3350	1221759425	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3351	1221759426	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3352	1221759427	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3353	1221759428	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3354	1221759429	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3355	1221759430	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3356	1221759431	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3357	1221759432	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3358	1221759433	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3359	1221759434	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3360	1221759435	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3361	1221759435	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3362	1221759436	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3363	1221759437	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3364	1221759438	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3365	1221759439	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3366	1221759440	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3367	1221759441	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3368	1221759442	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3369	1221759443	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3370	1221759444	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3371	1221759445	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3372	1221759446	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3373	1221759447	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3374	1221759448	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3375	1221759449	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3376	1221759450	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3377	1221759451	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3378	1221759452	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3379	1221759453	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3380	1221759454	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3381	1221759455	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3382	1221759455	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3383	1221759456	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3384	1221759457	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3385	1221759458	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3386	1221759459	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3387	1221759460	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3388	1221759461	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3389	1221759462	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3390	1221759463	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3391	1221759464	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3392	1221759465	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3393	1221759466	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3394	1221759467	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3395	1221759468	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3396	1221759469	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3397	1221759470	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3398	1221759471	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3399	1221759472	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3400	1221759473	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3401	1221759474	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3402	1221759475	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3403	1221759476	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3404	1221759477	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3405	1221759478	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3406	1221759479	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3407	1221759480	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3408	1221759481	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3409	1221759482	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3410	1221759483	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3411	1221759484	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3412	1221759485	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3413	1221759485	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3414	1221759486	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3415	1221759487	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3416	1221759488	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3417	1221759489	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3418	1221759490	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3419	1221759491	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3420	1221759492	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3421	1221759493	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3422	1221759494	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3423	1221759495	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3424	1221759496	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3425	1221759497	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3426	1221759498	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3427	1221759499	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3428	1221759500	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3429	1221759501	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3430	1221759502	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3431	1221759504	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3432	1221759505	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3433	1221759506	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3434	1221759507	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3435	1221759508	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3436	1221759509	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3437	1221759510	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3438	1221759511	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3439	1221759512	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3440	1221759513	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3441	1221759514	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3442	1221759515	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3443	1221759516	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3444	1221759517	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3445	1221759518	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3446	1221759519	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3447	1221759520	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3448	1221759521	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3449	1221759522	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3450	1221759523	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3451	1221759524	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3452	1221759525	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3453	1221759526	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3454	1221759527	INF582M01CU7	UNION MUTUAL FUND LARGE CAP FUND DR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3455	1221759528	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3456	1221759529	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3457	1221759530	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3458	1221759531	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3459	1221759532	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3460	1221759533	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3461	1221759534	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3462	1221759535	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3463	1221759536	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA



3464	1221759537	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3465	1221759538	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3466	1221759539	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3467	1221759540	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3468	1221759541	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3469	1221759542	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3470	1221759543	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3471	1221759545	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3472	1221759546	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3473	1221759547	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3474	1221759548	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3475	1221759549	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3476	1221759550	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3477	1221759551	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3478	1221759552	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3479	1221759553	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3480	1221759554	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3481	1221759555	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3482	1221759556	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3483	1221759557	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3484	1221759558	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3485	1221759559	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3486	1221759560	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3487	1221759561	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3488	1221759562	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3489	1221759563	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3490	1221759564	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3491	1221759565	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3492	1221759566	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3493	1221759567	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3494	1221759568	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3495	1221759569	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DLY IDCWREI	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3496	1221759570	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILY IDCW REINVESTMENT	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3497	1221759571	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3498	1221759572	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3499	1221759573	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3500	1221759574	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3501	1221759575	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3502	1221759576	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3503	1221759577	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3504	1221759578	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3505	1221759579	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3506	1221759580	INF179KA1KL3	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NORIDCWREI OP	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3507	1221759581	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3508	1221759582	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3509	1221759583	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3510	1221759584	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3511	1221759585	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3512	1221759586	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3513	1221759587	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3514	1221759588	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3515	1221759589	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3516	1221759590	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3517	1221759591	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3518	1221759592	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3519	1221759593	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3520	1221759594	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3521	1221759595	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3522	1221759596	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3523	1221759597	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3524	1221759598	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA
3525	1221759599	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRADE)	22-Apr-24	Credit	Allotment	CA

3526	1221759600	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3527	1221759601	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3528	1221759602	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3529	1221759603	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3530	1221759604	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3531	1221759605	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3532	1221759606	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3533	1221759607	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3534	1221759608	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3535	1221759609	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3536	1221759610	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3537	1221759611	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3538	1221759612	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3539	1221759613	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3540	1221759614	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3541	1221759615	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3542	1221759616	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3543	1221759617	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3544	1221759618	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3545	1221759619	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3546	1221759620	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3547	1221759621	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3548	1221759622	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3549	1221759623	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3550	1221759624	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3551	1221759625	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3552	1221759626	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3553	1221759627	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3554	1221759628	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3555	1221759629	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3556	1221759630	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA

3557	1221759631	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3558	1221759632	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3559	1221759633	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3560	1221759634	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3561	1221759643	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	22-Apr-24	Credit	ESOP	CA
3562	1221759644	INE0V6515011	PROGRESSIVE TRUST 01 MARCH 2024 SERIES A1 PTC 30MAR24	Securitized Instruments	22-Apr-24	Credit	Allotment	CA
3563	1221759655	INE342T14AP9	NAVI FINSERV LIMITED 92D CP 23JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3564	1221759679	INE157O01011	HINDUJA TECH LIMITED EQ	Equity Shares	22-Apr-24	Credit	ESOP	CA
3565	1221759773	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3566	1221759774	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	22-Apr-24	Credit	Allotment	CA
3567	1221759787	INE102D14948	GODREJ CONSUMER PRODUCTS LIMITED 84D CP 07JUN24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3568	1221759788	INE140A142I6	PIRAMAL ENTERPRISES LIMITED 90D CP 25JUN24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3569	1221759792	INE850D14QV9	GODREJ AGROVET LIMITED 91D CP 22JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3570	1221759794	INE466L14DC5	360 ONE WAM LIMITED 65D CP 20JUN24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3571	1221759807	INE128M14845	L&T METRO RAIL (HYDERABAD) LIMITED 88D CP 19JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3572	1221759814	INE028E14NR5	KOTAK SECURITIES LTD 91D CP 22JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3573	1221759824	INE04TA14451	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 88D CP 19JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3574	1221759825	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	22-Apr-24	Credit	Allotment	CA
3575	1221759826	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Apr-24	Credit	Allotment	CA
3576	1221759827	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	22-Apr-24	Credit	Allotment	CA
3577	1221759829	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	22-Apr-24	Credit	Allotment	CA
3578	1221759833	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	22-Apr-24	Credit	Allotment	CA
3579	1221759835	INE583D14352	UGRO CAPITAL LIMITED 179D CP 18OCT24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3580	1221759847	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	22-Apr-24	Credit	Allotment	CA
3581	1221759848	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	22-Apr-24	Credit	Allotment	CA
3582	1221759850	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	22-Apr-24	Credit	Allotment	CA
3583	1221759852	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	22-Apr-24	Credit	Allotment	CA
3584	1221759853	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	22-Apr-24	Credit	Allotment	CA
3585	1221759858	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	22-Apr-24	Credit	Allotment	CA
3586	1221759859	INE233A14K93	GODREJ INDUSTRIES LIMITED 91D CP 22JUL24	Commercial Paper	22-Apr-24	Credit	Allotment	CA
3587	1221759868	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	22-Apr-24	Credit	Allotment	CA
3588	1221760144	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	22-Apr-24	Credit	Allotment	CA
3589	1221760145	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	22-Apr-24	Credit	Allotment	CA
3590	1221760147	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	22-Apr-24	Credit	Allotment	CA

3591	1221760152	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	22-Apr-24	Credit	Allotment	CA
3592	1221760153	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	22-Apr-24	Credit	Allotment	CA
3593	1221760154	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	22-Apr-24	Credit	Allotment	CA
3594	1221760155	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	22-Apr-24	Credit	Allotment	CA
3595	1221760156	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	22-Apr-24	Credit	Allotment	CA
3596	1221760157	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	22-Apr-24	Credit	Allotment	CA
3597	1221760158	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	22-Apr-24	Credit	Allotment	CA
3598	1221760159	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	22-Apr-24	Credit	Allotment	CA
3599	1221760161	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	22-Apr-24	Credit	Allotment	CA
3600	1221760162	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	22-Apr-24	Credit	Allotment	CA
3601	1221760163	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	22-Apr-24	Credit	Allotment	CA
3602	1221760164	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	22-Apr-24	Credit	Allotment	CA
3603	1221760165	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	22-Apr-24	Credit	Allotment	CA
3604	1221760167	INE121A14WN6	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 277D CP 24JAN25	Commercial Paper	22-Apr-24	Credit	Allotment	CA

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

**Rakesh Mehta  
Vice President**