

Circular No.: NSDL/PS/2024/1099

Date: May 07, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	25-Apr-24	Debit	Redemption	ACA
2	1010861299	INE400H01019	ADHUNIK METALIKS LIMITED EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
3	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M RES-EQ NEW PP RS.2/-	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
4	1013246656	INE498B20016	SHOPPERS STOP LIMITED RES - EQ	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
5	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED RES - EQ	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
6	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	25-Apr-24	Debit	Redemption	ACA
7	1037987047	INE629F20017	KALLAM TEXTILES LIMITED RES - EQ	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
8	1038600403	INE414G07D16	MUTHOOT FINANCE LIMITED SR XX OPT II 9.50 NCD 14AG22 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
9	1039621160	INE306N07L13	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
10	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
12	1057338888	INE005A11309	ICICI AUG 1998 DDB MMB3 05DC22 FV RS 1 LAC	Deep Discount Bonds	25-Apr-24	Debit	Redemption	ACA
13	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
14	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
15	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED RES-EQ	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
16	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
17	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED RES - EQ PP RS.5/-	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
18	1115861806	INE549K07AH9	MUTHOOT FINCORP LIMITED SR I 8.25 NCD 05AG23 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
19	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
20	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
21	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
22	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
23	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
24	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	25-Apr-24	Debit	Redemption	ACA
25	1178169289	INE020B07LD6	REC LIMITED 5.75 BD 31JN24 FVRS10000	Bonds	25-Apr-24	Debit	Redemption	ACA
26	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
28	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED RES - EQ PP RE. 0.67/-	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
29	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA


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30	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
31	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	25-Apr-24	Debit	Redemption	ACA
32	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	25-Apr-24	Debit	Capital Reduction	ACA
33	1206163298	INE583D07299	UGRO CAPITAL LIMITED SR I 10.15 NCD 26MR24 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
34	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
35	1207966428	INE015L07774	EDELWEISS ASSET RECONSTRUCTION CO. LTD SR L3C001A BR NCD 29MR24 FVRS1LAC	Debentures	25-Apr-24	Debit	Redemption	ACA
36	1213055506	INE027E07AE6	L&T FINANCE HOLDINGS LIMITED SR III OPT 1 8.80 LOA 15AP24 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
37	1213055507	INE027E07AF3	L&T FINANCE HOLDINGS LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
38	1213055508	INE027E07AG1	L&T FINANCE HOLDINGS LIMITED SR IV OPT 1 8.48 LOA 15AP24 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
39	1213055509	INE027E07AH9	L&T FINANCE HOLDINGS LIMITED SERIES IV OPT 2 8.66 LOA 15AP24 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
40	1213055511	INE027E07AJ5	L&T FINANCE HOLDINGS LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	25-Apr-24	Debit	Redemption	ACA
41	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
42	1217032289	INE403G07087	STANDARD CHARTERED CAPITAL LIMITED 8.8 LOA 23AP24 FVRS100000	Debentures	25-Apr-24	Debit	Redemption	ACA
43	1221758882	INE464A01028	BHARAT BIJLEE LIMITED EQ NEW FV RS.10/-	Equity Shares	25-Apr-24	Debit	Sub-Division	ACA
44	1221758882	INE464A01036	BHARAT BIJLEE LIMITED EQ NEW RS.5/-	Equity Shares	25-Apr-24	Credit	Sub-Division	ACA
45	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ RES	Rights Entitlements	25-Apr-24	Debit	Extinguishment	ACA
46	1222969796	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
47	1222969796	INE807M01023	TITAN INTECH LIMITED EQ NEW FV RS. 10/-	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
48	1222970192	INE091G01018	JAI BALAJI INDUSTRIES LIMITED EQ	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
49	1222970192	IN8091G01017	JAI BALAJI INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
50	1222970209	INE693O07012	SANVO RESORTS PRIVATE LIMITED SR 1 RR LOA 05JN25 FVRS10LAC	Debentures	25-Apr-24	Debit	Redemption	ACA
51	1222970217	INE168A16MP8	THE JAMMU AND KASHMIR BANK LIMITED CD 27MAR24	Certificate of Deposit	25-Apr-24	Debit	Redemption	ACA
52	1222970224	INE192A14465	TATA CONSUMER PRODUCTS LIMITED 29D CP 19APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
53	1222972268	INE018A14KF5	LARSEN AND TOUBRO LIMITED 91D CP 05FEB24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
54	1222972271	INE514E14RP9	EXPORT IMPORT BANK OF INDIA 30D CP 19APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
55	1222972279	INE722A07AZ5	SHRIRAM FINANCE LIMITED SR XXVII BR NCD 01MR24 FVRS10LAC	Debentures	25-Apr-24	Debit	Redemption	ACA
56	1222972280	INE721A07HE7	SHRIRAM FINANCE LIMITED SR-D-006 10.6 NCD 28MR24 FVRS10LAC	Debentures	25-Apr-24	Debit	Redemption	ACA
57	1222972525	INE557L07031	AHMEDABAD-MALIYA TOLLWAY LIMITED 8.6 NCD 28AG30 FVRS10LAC	Debentures	25-Apr-24	Debit	Redemption	ACA
58	1222972568	INE562A16MK3	INDIAN BANK CD 02APR24	Certificate of Deposit	25-Apr-24	Debit	Redemption	ACA
59	1222972572	INE891D14YG8	REDINGTON LIMITED 82D CP 23APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
60	1222972890	INE0MKI15017	NIMBUS 2022 PL RAMBUTAN SERIES A1 PTC 28JUN22	Securitised Instruments	25-Apr-24	Debit	Redemption	ACA
61	1222972891	INE0NF415019	CARIBOU 08 2022 SERIES A1 PTC 13SEPT22	Securitised Instruments	25-Apr-24	Debit	Redemption	ACA
62	1222972892	INEOOGN15029	NIMBUS 2022 MFI ETERNALS SERIES A2 PTC 29DEC22	Securitised Instruments	25-Apr-24	Debit	Redemption	ACA
63	1222972900	INE556F16AH5	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 27MAR24	Certificate of Deposit	25-Apr-24	Debit	Redemption	ACA

64	1222972932	INE556F16AG7	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 14MAR24	Certificate of Deposit	25-Apr-24	Debit	Redemption	ACA
65	1222972943	INE157D14EI2	CLIX CAPITAL SERVICES PRIVATE LIMITED 155D CP 29MAR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
66	1222972959	INE157D14EF8	CLIX CAPITAL SERVICES PRIVATE LIMITED 165D CP 29SEP23	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
67	1222973124	IN8756I07257	HDB FINANCIAL SERVICES LIMITED SR 192 8.1965 LOA 30MY25 FVRS1LAC	Debentures	25-Apr-24	Debit	Redemption	ACA
68	1222973124	INE756I07ES3	HDB FINANCIAL SERVICES LIMITED SR 192 8.1965 LOA 30MY25 FVRS1LAC	Debentures	25-Apr-24	Credit	Allotment	ACA
69	1222976719	INE766P01016	MAHINDRA LOGISTICS LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	ACA
70	1222976719	IN8766P01015	MAHINDRA LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
71	1222976724	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	ACA
72	1222976724	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
73	1222976728	IN8395N01018	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
74	1222976728	INE395N01027	TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	25-Apr-24	Credit	ESOP	ACA
75	1222976777	INE555B01013	AXISCADES TECHNOLOGIES LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	ACA
76	1222976777	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
77	1222976783	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	25-Apr-24	Credit	ESOP	ACA
78	1222976783	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
79	1222976784	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	25-Apr-24	Credit	ESOP	ACA
80	1222976784	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
81	1222976785	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	ACA
82	1222976785	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
83	1222976786	IN8404A01015	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Debit	ESOP	ACA
84	1222976786	INE404A01024	ADITYA BIRLA SUN LIFE AMC LIMITED EQ NEW FV Rs.5/-	Equity Shares	25-Apr-24	Credit	ESOP	ACA
85	1222976839	INE658F08151	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
86	1222976839	IN8658F08085	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR A 9.10 BD 26MR28 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA
87	1222976839	IN8658F08101	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA
88	1222976839	INE658F08177	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR B 9.10 BD 26MR29 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
89	1222976839	INE658F08201	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
90	1222976839	IN8658F08135	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR C 9.10 BD 26MR30 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA
91	1222976839	INE658F08193	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
92	1222976839	IN8658F08127	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR D 9.10 BD 26MR31 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA
93	1222976839	INE658F08185	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
94	1222976839	IN8658F08119	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR E 9.10 BD 26MR32 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA
95	1222976839	INE658F08169	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
96	1222976839	IN8658F08093	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR F 9.10 BD 26MR33 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA

97	1222976839	IN8658F08143	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	Bonds	25-Apr-24	Debit	Redemption	ACA
98	1222976839	INE658F08219	KERALA INFRASTRUCTURE INVESTMENT FUND BOARD SR II SUB SR G 9.10 BD 26MR34 FVRS1LAC	Bonds	25-Apr-24	Credit	Allotment	ACA
99	1222976841	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Bonus Issue	ACA
100	1222976841	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Bonus Issue	ACA
101	1222976841	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Bonus Issue	ACA
102	1222976841	IN8882B01010	INTEGRATED INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Bonus Issue	ACA
103	1222976841	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Apr-24	Credit	Bonus Issue	ACA
104	1222976841	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Apr-24	Credit	Bonus Issue	ACA
105	1222976841	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Apr-24	Credit	Bonus Issue	ACA
106	1222976841	INE882B01029	INTEGRATED INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	25-Apr-24	Credit	Bonus Issue	ACA
107	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	25-Apr-24	Debit	Redemption	ACA
108	1222976857	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Issue of shares under QIP	ACA
109	1222976857	INE887G01027	GOKALDAS EXPORTS LIMITED NEW EQ RS. 5/-	Equity Shares	25-Apr-24	Credit	Issue of shares under QIP	ACA
110	1222976859	INE040A14292	HDFC BANK LIMITED 364D CP 24APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
111	1222976860	INE028E14MZ0	KOTAK SECURITIES LTD 91D CP 24APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
112	1222976861	INE306N14VV1	TATA CAPITAL LIMITED 366D CP 24APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
113	1222976862	INE115A14EL0	LIC HOUSING FINANCE LTD 365D CP 24APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
114	1222976863	INE233A14G99	GODREJ INDUSTRIES LIMITED 91D CP 24APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
115	1222976864	INE413U14224	IIFL SAMASTA FINANCE LIMITED 180D CP 24APR24	Commercial Paper	25-Apr-24	Debit	Redemption	ACA
116	1222976865	INE03KJ01013	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
117	1222976865	IN803KJ01014	SHIGAN QUANTUM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
118	1222976867	INE416A01044	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW FV RS 10/-	Equity Shares	25-Apr-24	Credit	Preferential Allotment	ACA
119	1222976867	IN8416A01027	SRI ADHIKARI BROTHERS TELEVISION NETWORK LIM1 EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Debit	Preferential Allotment	ACA
120	1222976873	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
121	1222976873	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
122	1222976874	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Apr-24	Credit	Follow on Public Offer	ACA
123	1222976874	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Apr-24	Credit	Follow on Public Offer	ACA
124	1222976874	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	25-Apr-24	Credit	Follow on Public Offer	ACA
125	1222976874	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Follow on Public Offer	ACA
126	1222976874	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Follow on Public Offer	ACA
127	1222976874	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Debit	Follow on Public Offer	ACA
128	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	25-Apr-24	Debit	Redemption	ACA
129	1222325893	IN8566K01010	INTRASOFT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
130	1222969794	INE0GXH01014	NAVI MF SPONSOR PRIVATE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA

131	1222969826	INE02WG04010	WONDER ELECTRICALS LIMITED 5% PREF 300T43	Preference Shares	25-Apr-24	Debit	Partial Redemption	CA
132	1222969827	INE747Z01015	NATIONAL INVESTMENT AND INFRASTRUCTURE FUND L EQ	Equity Shares	25-Apr-24	Credit	Conversion of preference shares into equity shares	CA
133	1222970180	INE0RAV01010	SAFFRON SPACES LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
134	1222970188	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
135	1222970188	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
136	1222970189	IN8786J01024	SHEETAL DIAMONDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
137	1222970195	INE796W20019	YUG DECOR LIMITED EQ REs	Rights Entitlements	25-Apr-24	Credit	Rights Entitlements	CA
138	1222970200	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	ESOP	CA
139	1222970205	IN8548A01019	HFCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	CA
140	1222970205	INE548A13023	HFCL LIMITED WARRANT 14AP24	Warrants	25-Apr-24	Debit	Conversion of warrants into equity shares.	CA
141	1222970218	INE0V3G01014	ABILITIES INNOVATIVE PRODUCTS & TECHNOLOGIES EQ	Equity Shares	25-Apr-24	Credit	Initial Subscription	CA
142	1222970220	INE0M4B08019	CHAKKIZZA PRIVATE LIMITED 4 LOA 31MR27 FVRS100	Debentures	25-Apr-24	Credit	Allotment	CA
143	1222970221	INE268T07376	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XIX 11 NCD 04MR26 FVRS1000	Debentures	25-Apr-24	Credit	Allotment	CA
144	1222970222	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
145	1222970223	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
146	1222972267	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	CA
147	1222972267	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	25-Apr-24	Debit	ESOP	CA
148	1222972273	INE799H01014	SYNERGIES CASTINGS LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
149	1222972274	INE799H01014	SYNERGIES CASTINGS LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
150	1222972275	INE799H01014	SYNERGIES CASTINGS LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
151	1222972276	INE0T1901019	ARHAM BIOCHEM PRIVATE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
152	1222972278	INE0K6C01019	BEEMPOW ENERGY PRIVATE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
153	1222972281	INE403P03046	ELAN AVENUE LIMITED 0.0001% PREF 25FB43	Preference Shares	25-Apr-24	Credit	Preferential Allotment	CA
154	1222972282	INE0KRT07010	PEER REALTY PRIVATE LIMITED SR A 15 NCD 28JU27 FVRS10LAC	Debentures	25-Apr-24	Credit	Allotment	CA
155	1222972296	INE0REW03016	KEYSPACE REALTORS PRIVATE LIMITED PREF 27MR28	Preference Shares	25-Apr-24	Credit	Preferential Allotment	CA
156	1222972298	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
157	1222972301	INE01WL01018	AGRIBIOTECH INDUSTRIES LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
158	1222972302	INE0U5K07019	SRR ESTATES PRIVATE LIMITED 12 IRR LOA 28SP27 FVRS10LAC	Debentures	25-Apr-24	Credit	Allotment	CA
159	1222972303	INE446P08010	SALASAR HIGHWAYS PRIVATE LIMITED 0.01 OCD 31MR45 FVRS100	Debentures	25-Apr-24	Credit	Allotment	CA
160	1222972306	INE753Z01013	HIND HIGH VACUUM COMPANY PRIVATE LIMITED EQ	Equity Shares	25-Apr-24	Debit	Buy-back (tender offer)	CA
161	1222972308	IN80JNA01013	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Private Placement	CA
162	1222972337	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	25-Apr-24	Credit	Allotment	CA
163	1222972338	INE0R2307015	VKT PHARMA PRIVATE LIMITED 16 NCD 16MY28 FVRS10LAC	Debentures	25-Apr-24	Credit	Allotment	CA
164	1222972340	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	CA

165	1222972341	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
166	1222972342	INF0MS222160	VIVRITI VIHAAN TRUST VIVRIT ALPHADEBTFD-ENHD-CATII CLB1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
167	1222972343	INF0MS222251	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL B1 - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
168	1222972344	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
169	1222972518	INF0LQM22039	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A1 - Restricted Tr	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
170	1222972519	INF0LQM22047	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A2 - Restricted Tr	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
171	1222972520	INF0RK322013	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
172	1222972521	INF0RK322021	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
173	1222972522	INF0RK322047	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL D - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
174	1222972523	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
175	1222972530	INE0B4W04025	LDR ERETAIL LIMITED 7% PREF 06FB44	Preference Shares	25-Apr-24	Credit	Bonus Issue	CA
176	1222972531	INE348Y07ER8	YOGAKSHEMAM LOANS LIMITED SR 2310 10.25 NCD 27MR29 FVRS1000	Debentures	25-Apr-24	Credit	Allotment	CA
177	1222972533	INE348Y07ET4	YOGAKSHEMAM LOANS LIMITED SR 2311 10.75 NCD 27MR29 FVRS1000	Debentures	25-Apr-24	Credit	Allotment	CA
178	1222972535	INE348Y07EU2	YOGAKSHEMAM LOANS LIMITED SR 2312 10.75 NCD 27MR29 FVRS1000	Debentures	25-Apr-24	Credit	Allotment	CA
179	1222972537	INE348Y07ES6	YOGAKSHEMAM LOANS LIMITED SR 2313 11.25 NCD 27MR29 FVRS1000	Debentures	25-Apr-24	Credit	Allotment	CA
180	1222972555	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
181	1222972556	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
182	1222972559	INE005N03044	INSTANT PROCUREMENT SERVICES PRIVATE LIMITED 0.01% SERIES B PREF 11AP44	Preference Shares	25-Apr-24	Credit	Preferential Allotment	CA
183	1222972560	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
184	1222972561	INF0T5A22035	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
185	1222972562	INF0T5A22043	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
186	1222972563	INF0T5A22027	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
187	1222972564	INE0ICV07012	KUMAR PROPERTIES INFRATECH DEVELOPERS PRIVATE 15.8 LOA 30JU26 FVRS10LAC	Debentures	25-Apr-24	Debit	Partial Redemption	CA
188	1222972565	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
189	1222972566	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
190	1222972567	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
191	1222972573	INF0RU722012	SAUCE CAPITAL TRUST CONSUMER VENTURE CAPITAL I - CL A - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
192	1222972584	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
193	1222972585	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
194	1222972586	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
195	1222972870	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
196	1222972893	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA

197	1222972894	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
198	1222972895	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
199	1222972896	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
200	1222972897	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
201	1222972898	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
202	1222972899	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
203	1222972906	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
204	1222972991	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
205	1222973047	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
206	1222973113	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
207	1222973155	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
208	1222973206	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
209	1222973258	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
210	1222973259	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
211	1222973260	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
212	1222973262	INF0VCT22017	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS A - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
213	1222973263	INF0VCT22025	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS B - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
214	1222973264	INF0VCT22033	MICELIO INVESTMENT TRUST MICELIO TECHNOLOGY FUND - ICLASS C - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
215	1222974697	INE0V5115011	ASTORIA 2023 SERIES A PTC 04APR24	Securitised Instruments	25-Apr-24	Credit	Allotment	CA
216	1222976636	INF0TDL22016	TWIN AND BULL INDIA FUND TWIN AND BULL OPPORT FUND- 1-A - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
217	1222976637	INF0TDL22024	TWIN AND BULL INDIA FUND TWIN AND BULL OPPORT FUND- 1 -B - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
218	1222976638	INF0RIW22LW7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C1 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
219	1222976639	INF0RIW22LX5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D1 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
220	1222976641	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
221	1222976642	INF0RIW22LZ0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C2 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
222	1222976643	INF0RIW22MA1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL D2 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
223	1222976644	INF0RIW22MM6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C3 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
224	1222976647	INF0RIW22MN4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C4 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
225	1222976648	INF0RIW22MO2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C5 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
226	1222976649	INE562A16MS6	INDIAN BANK CD 24JUL24	Certificate of Deposit	25-Apr-24	Credit	Allotment	CA
227	1222976650	INF0RIW22MQ7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C7 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
228	1222976651	INF0RIW22MS3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPPORT - C6 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA

229	1222976652	INF0RIW22MW5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL C8 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
230	1222976653	INE0U4B08019	KOTYARK BIO SPECIALITIES LIMITED CCD 27MR34 FVRS4175	Debentures	25-Apr-24	Credit	Allotment	CA
231	1222976654	INF0RIW22NK8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A11 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
232	1222976655	INF0RIW22NL6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A12 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
233	1222976656	INE028A16FK9	BANK OF BARODA CD 29OCT24	Certificate of Deposit	25-Apr-24	Credit	Allotment	CA
234	1222976657	INF0RIW22NM4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A13 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
235	1222976659	INF0RIW22NN2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL A15 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
236	1222976660	INF0RIW22NO0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C10 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
237	1222976661	INF0RIW22NP7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C11 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
238	1222976663	INF0RIW22NQ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C13 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
239	1222976664	INF0RIW22NR3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C14 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
240	1222976665	INF0RIW22NS1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C15 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
241	1222976666	INF0RIW22NT9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C9 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
242	1222976667	INF0RIW22NU7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL F14 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
243	1222976668	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
244	1222976668	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
245	1222976669	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
246	1222976669	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
247	1222976670	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
248	1222976670	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
249	1222976672	INF0RIW22NV5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL K11 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
250	1222976674	INF0RIW22NX1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FDCL C12 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1222976678	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1222976679	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
253	1222976682	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
254	1222976684	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 1 CL B - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
255	1222976692	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 1 CL C - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
256	1222976695	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPUN ONE LGISTIC PRK FD 1 CL D - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
257	1222976700	IN8485K01013	Arunijoti Bio Ventures Limited EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
258	1222976703	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
259	1222976704	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
260	1222976707	INF0RRC22035	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-X - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA

261	1222976709	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
262	1222976711	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
263	1222976712	INF0RRC22266	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special Oppo FD - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
264	1222976713	INF0T9622015	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
265	1222976714	INF0T9622023	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
266	1222976715	INF0T9622056	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
267	1222976722	INF0T9622064	LUMIS LABS FUND Oister India Scheme I - Restricted Transferab	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
268	1222976723	INF0T9622072	LUMIS LABS FUND Oister India Scheme II - Restricted Transfera	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
269	1222976725	INF0T9622080	LUMIS LABS FUND Oister India Scheme II - Restricted Transfera	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
270	1222976726	INF0T9622098	LUMIS LABS FUND Oister India Scheme II - Restricted Transfera	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
271	1222976727	INF0T9622122	LUMIS LABS FUND Oister India Scheme II - Restricted Transfera	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
272	1222976729	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Tra	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
273	1222976730	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
274	1222976731	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
275	1222976733	INF0RLK22346	ALPHAMINE AIF PHAME ABSLT RTRN FD A8-14-JULY-2023 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Partial Redemption	CA
276	1222976735	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Partial Redemption	CA
277	1222976743	INF0RLK22205	ALPHAMINE AIF SLT RTRN FD D3 (DIRECT)-01-SEP-2023 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Partial Redemption	CA
278	1222976744	INF0RLK22122	ALPHAMINE AIF SLT RTRN FD D4 (DIRECT)-01-SEP-2023 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Partial Redemption	CA
279	1222976746	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	25-Apr-24	Debit	Partial Redemption	CA
280	1222976747	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	25-Apr-24	Debit	Partial Redemption	CA
281	1222976748	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
282	1222976748	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restricted	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
283	1222976749	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
284	1222976749	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
285	1222976750	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
286	1222976750	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
287	1222976751	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
288	1222976751	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	25-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
289	1222976752	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
290	1222976753	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
291	1222976754	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA

292	1222976755	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	25-Apr-24	Debit	ESOP	CA
293	1222976755	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	CA
294	1222976760	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	25-Apr-24	Debit	ESOP	CA
295	1222976761	INE0HB001019	NSDL E-GOVERNANCE ACCOUNT AGGREGATOR LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
296	1222976771	INF0TXO22018	ROOTS VENTURES TRUST Roots VEN-ICL A - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
297	1222976775	INE509P01036	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED CLASS A EQ NEW FV Rs.10/-	Equity Shares	25-Apr-24	Credit	Private Placement	CA
298	1222976776	INE509P01044	ASHIANA LANDCRAFT REALTY PRIVATE LIMITED CLASS B EQ NEW FV Rs.10/-	Equity Shares	25-Apr-24	Credit	Private Placement	CA
299	1222976778	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Apr-24	Credit	Allotment	CA
300	1222976779	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	25-Apr-24	Credit	Allotment	CA
301	1222976788	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	25-Apr-24	Credit	Allotment	CA
302	1222976789	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	25-Apr-24	Credit	Allotment	CA
303	1222976790	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	25-Apr-24	Credit	Allotment	CA
304	1222976791	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	25-Apr-24	Credit	Allotment	CA
305	1222976792	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	25-Apr-24	Credit	Allotment	CA
306	1222976793	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	25-Apr-24	Credit	Allotment	CA
307	1222976794	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	25-Apr-24	Credit	Allotment	CA
308	1222976795	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	25-Apr-24	Credit	Allotment	CA
309	1222976801	INF0SJ222017	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
310	1222976803	INF0SJ222025	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS B - Restricted Transferability	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
311	1222976805	INF0SJ222033	AMICUS CAPITAL PARTNERS INDIA FUND I CLASS C - Restricted Transferability	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
312	1222976814	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
313	1222976815	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
314	1222976816	INF0QS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
315	1222976817	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Allotment	CA
316	1222976819	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	25-Apr-24	Credit	ESOP	CA
317	1222976820	INE01SP01017	PNC CHALLAKERE (KARNATAKA) HIGHWAYS PRIVATE L EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
318	1222976821	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-24	Debit	ESOP	CA
319	1222976822	INE0UZQ15011	BUXUS 03 2024 SERIES A1(a) PTC 28MAR24	Securitised Instruments	25-Apr-24	Credit	Allotment	CA
320	1222976823	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-24	Debit	ESOP	CA
321	1222976823	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	25-Apr-24	Credit	ESOP	CA
322	1222976838	INE0UZQ15029	BUXUS 03 2024 SERIES A1(b) PTC 28MAR24	Securitised Instruments	25-Apr-24	Credit	Allotment	CA
323	1222976840	INE0V0F15012	AIRSPEED 03 2024 SERIES A PTC 27MAR24	Securitised Instruments	25-Apr-24	Credit	Allotment	CA
324	1222976844	INF0V6O22022	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AD1-780 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
325	1222976845	INF0V6O22030	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AD2-550 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA

326	1222976846	INF0V6O22048	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AD2-780 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
327	1222976847	INF0V6O22055	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR1-100 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
328	1222976848	INF0V6O22071	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR1-780 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
329	1222976849	INF0V6O22097	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR2-780 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
330	1222976850	INF0V6O22105	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-BR1-780 - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
331	1222976852	INF0TK022025	CASPIAN LEAP FOR AGRICULTURE FUND CASPIAN LEAP FOR AGRICULTURE FD CL B - Restrict	Alternative Investment Fund	25-Apr-24	Credit	Conversion of SOA into Unit	CA
332	1222976853	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
333	1222976855	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
334	1222976858	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	CA
335	1222976858	INE502D13016	TRANS INDIA HOUSE IMPEX LIMITED WARRANTS 26JL24	Warrants	25-Apr-24	Debit	Conversion of warrants into equity shares.	CA
336	1222976866	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	25-Apr-24	Debit	Partial Redemption	CA
337	1222976868	INE792M01019	AEGON LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	25-Apr-24	Credit	Rights Issue	CA
338	1222976869	IN8893C01031	KKRAFTON DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
339	1222976870	IN8385D01028	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
340	1222976871	IN8385D01028	TAHMAR ENTERPRISES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	25-Apr-24	Credit	Preferential Allotment	CA
341	1222976872	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	CA
342	1222976872	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	CA
343	1222976872	INE100D13019	W S INDUSTRIES (INDIA) LIMITED WARRANTS 25JU24	Warrants	25-Apr-24	Debit	Conversion of warrants into equity shares.	CA
344	1222976876	IN8659F01013	GUJARAT INJECT (KERALA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	25-Apr-24	Credit	Conversion of warrants into equity shares.	CA
345	1222976876	INE659F13019	GUJARAT INJECT (KERALA) LIMITED WARRANTS 07AG25	Warrants	25-Apr-24	Debit	Conversion of warrants into equity shares.	CA
346	1222969798	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
347	1222969799	INF336L01OR1	HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
348	1222969801	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
349	1222969802	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
350	1222969803	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
351	1222969804	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
352	1222969805	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
353	1222969806	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
354	1222969807	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
355	1222969808	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
356	1222969809	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
357	1222969810	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

358	1222969811	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
359	1222969812	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
360	1222969813	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
361	1222969814	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
362	1222969815	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
363	1222969816	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
364	1222969817	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
365	1222969818	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
366	1222969819	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
367	1222969820	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
368	1222969821	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
369	1222969822	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
370	1222969823	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
371	1222969824	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
372	1222969825	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
373	1222969828	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
374	1222969829	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
375	1222969830	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
376	1222969831	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
377	1222969832	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
378	1222969834	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
379	1222969835	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
380	1222969836	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
381	1222969837	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
382	1222969838	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
383	1222969839	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
384	1222969840	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
385	1222969841	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
386	1222969842	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
387	1222969843	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
388	1222969844	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

389	1222969845	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
390	1222969846	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
391	1222969847	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
392	1222969848	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
393	1222969849	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
394	1222969850	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
395	1222969851	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
396	1222969852	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
397	1222969853	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
398	1222969854	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
399	1222969855	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
400	1222969856	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
401	1222969857	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
402	1222969858	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
403	1222969859	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
404	1222969860	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
405	1222969861	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
406	1222969862	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
407	1222969863	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
408	1222969864	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
409	1222969865	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
410	1222969866	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
411	1222969867	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
412	1222969868	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
413	1222969874	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
414	1222969875	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
415	1222969876	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
416	1222969877	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
417	1222969878	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
418	1222969879	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
419	1222969880	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

420	1222969881	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
421	1222969882	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
422	1222969883	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
423	1222969884	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
424	1222969885	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
425	1222969886	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
426	1222969887	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
427	1222969888	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
428	1222969889	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
429	1222969890	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
430	1222969891	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
431	1222969892	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
432	1222969893	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
433	1222969899	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
434	1222969900	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
435	1222969901	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
436	1222969902	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
437	1222969903	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
438	1222969904	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
439	1222969905	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
440	1222969906	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
441	1222969907	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
442	1222969908	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
443	1222969909	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
444	1222969910	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
445	1222969911	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
446	1222969912	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
447	1222969913	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
448	1222969919	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
449	1222969920	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
450	1222969921	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

451	1222969922	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
452	1222969923	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
453	1222969929	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
454	1222969930	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
455	1222969931	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
456	1222969932	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
457	1222969933	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
458	1222969939	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
459	1222969940	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
460	1222969941	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
461	1222969942	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
462	1222969943	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
463	1222969944	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
464	1222969945	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
465	1222969946	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
466	1222969947	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
467	1222969948	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
468	1222969949	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
469	1222969950	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
470	1222969951	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
471	1222969952	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
472	1222969953	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
473	1222969954	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
474	1222969955	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
475	1222969956	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
476	1222969957	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
477	1222969958	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
478	1222969959	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
479	1222969960	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
480	1222969961	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
481	1222969962	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

482	1222969963	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
483	1222969964	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
484	1222969965	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
485	1222969966	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
486	1222969967	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
487	1222969968	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
488	1222969969	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
489	1222969970	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
490	1222969971	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
491	1222969972	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
492	1222969973	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
493	1222969974	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
494	1222969975	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
495	1222969976	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
496	1222969977	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
497	1222969978	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
498	1222969979	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
499	1222969980	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
500	1222969981	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
501	1222969982	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
502	1222969983	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
503	1222969984	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
504	1222969985	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
505	1222969986	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
506	1222969987	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
507	1222969988	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
508	1222969989	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
509	1222969990	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
510	1222969991	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
511	1222969992	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
512	1222969993	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

513	1222969994	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
514	1222969995	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
515	1222969996	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
516	1222969997	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
517	1222969998	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
518	1222969999	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
519	1222970000	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
520	1222970001	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
521	1222970002	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
522	1222970003	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
523	1222970004	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
524	1222970005	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
525	1222970006	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
526	1222970007	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
527	1222970008	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
528	1222970009	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
529	1222970010	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
530	1222970011	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
531	1222970012	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
532	1222970013	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
533	1222970014	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
534	1222970015	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
535	1222970016	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
536	1222970017	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
537	1222970018	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
538	1222970019	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
539	1222970020	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
540	1222970021	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
541	1222970022	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
542	1222970023	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
543	1222970024	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

544	1222970025	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
545	1222970026	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
546	1222970027	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
547	1222970028	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
548	1222970029	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
549	1222970030	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
550	1222970031	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
551	1222970032	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
552	1222970033	INF767K01PM7	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-WK IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
553	1222970034	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
554	1222970035	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
555	1222970036	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
556	1222970037	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
557	1222970038	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
558	1222970039	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
559	1222970040	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
560	1222970041	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
561	1222970042	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
562	1222970043	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
563	1222970044	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
564	1222970045	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
565	1222970046	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
566	1222970047	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
567	1222970048	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
568	1222970049	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
569	1222970050	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
570	1222970051	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
571	1222970052	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
572	1222970053	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
573	1222970054	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
574	1222970055	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

575	1222970056	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
576	1222970057	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
577	1222970058	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
578	1222970059	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
579	1222970060	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
580	1222970061	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
581	1222970062	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
582	1222970063	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
583	1222970064	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
584	1222970065	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
585	1222970066	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
586	1222970067	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
587	1222970068	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
588	1222970069	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
589	1222970070	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
590	1222970071	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
591	1222970072	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
592	1222970073	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
593	1222970074	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
594	1222970075	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
595	1222970076	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
596	1222970077	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
597	1222970078	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
598	1222970079	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
599	1222970080	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
600	1222970081	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
601	1222970082	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
602	1222970083	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
603	1222970084	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
604	1222970085	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
605	1222970086	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

606	1222970087	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
607	1222970088	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
608	1222970089	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
609	1222970090	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
610	1222970091	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
611	1222970092	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
612	1222970093	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
613	1222970094	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
614	1222970095	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
615	1222970096	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
616	1222970097	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
617	1222970098	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
618	1222970104	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
619	1222970105	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
620	1222970106	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
621	1222970107	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
622	1222970108	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
623	1222970109	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	24-Apr-24	Debit	Partial Redemption	CA
624	1222970110	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
625	1222970111	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
626	1222970112	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
627	1222970113	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
628	1222970114	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
629	1222970115	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
630	1222970116	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
631	1222970117	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
632	1222970118	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
633	1222970119	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
634	1222970120	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
635	1222970121	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
636	1222970122	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

637	1222970123	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
638	1222970124	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
639	1222970125	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
640	1222970126	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
641	1222970127	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
642	1222970128	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
643	1222970129	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
644	1222970130	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
645	1222970131	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
646	1222970132	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
647	1222970133	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
648	1222970134	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
649	1222970135	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
650	1222970136	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
651	1222970137	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
652	1222970138	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
653	1222970139	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
654	1222970140	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
655	1222970141	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
656	1222970142	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
657	1222970143	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
658	1222970144	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
659	1222970145	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
660	1222970146	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
661	1222970147	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
662	1222970148	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
663	1222970154	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
664	1222970155	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
665	1222970156	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
666	1222970157	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
667	1222970158	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

668	1222970159	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
669	1222970160	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
670	1222970161	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
671	1222970162	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
672	1222970163	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
673	1222970169	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
674	1222970170	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
675	1222970171	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
676	1222970172	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
677	1222970173	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
678	1222970174	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTDXFDRG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
679	1222970175	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
680	1222970176	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
681	1222970181	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
682	1222970182	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
683	1222970193	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	24-Apr-24	Credit	Preferential Allotment	CA
684	1222970194	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-24	Credit	ESOP	CA
685	1222970196	INE916DA7SS8	KOTAK MAHINDRA PRIME LIMITED 8.05 NCD 24AP29 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
686	1222970197	INE157D07EI6	CLIX CAPITAL SERVICES PRIVATE LIMITED 10.35 NCD 24AP27 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
687	1222970198	INE257Y08013	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMIT 13.53 NCD 31MR29 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
688	1222970199	INE257Y08021	TOTAL ENVIRONMENT CONSTRUCTIONS PRIVATE LIMIT 13.53 NCD 30SP26 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
689	1222970206	INE0GII01013	VIDAL HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	24-Apr-24	Credit	ESOP	CA
690	1222970207	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	24-Apr-24	Debit	Redemption	CA
691	1222970208	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	24-Apr-24	Debit	Redemption	CA
692	1222970210	INE915D07P16	CITICORP FINANCE (INDIA) LIMITED SR 805 BR NCD 16NV29 FVRS10LAC	Debentures	24-Apr-24	Debit	Redemption	CA
693	1222970213	INE197P07326	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 24AP27 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
694	1222970214	INE012I07074	JM FINANCIAL SERVICES LIMITED TR D 9.278 NCD 26MY25 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
695	1222970215	INE00WL07017	AMPIN ENERGY TRANSITION PRIVATE LIMITED 12.15 NCD 16AP29 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
696	1222970225	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
697	1222970226	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
698	1222970227	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
699	1222970228	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
700	1222970229	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

701	1222970230	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
702	1222970231	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
703	1222970232	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
704	1222970233	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
705	1222970234	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
706	1222970235	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
707	1222970236	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
708	1222970237	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
709	1222970238	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
710	1222970239	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
711	1222970240	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
712	1222970241	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
713	1222970242	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
714	1222970243	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
715	1222970244	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
716	1222970245	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
717	1222970246	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
718	1222970247	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
719	1222970248	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
720	1222970249	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
721	1222970250	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
722	1222970251	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
723	1222970252	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
724	1222970253	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
725	1222970254	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
726	1222970255	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
727	1222970256	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
728	1222970257	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
729	1222970258	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
730	1222970259	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
731	1222970260	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

732	1222970261	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
733	1222970262	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
734	1222970263	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
735	1222970264	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
736	1222970265	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
737	1222970266	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
738	1222970267	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
739	1222970268	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
740	1222970269	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
741	1222970270	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
742	1222970271	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
743	1222970272	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
744	1222970273	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
745	1222970274	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
746	1222970275	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
747	1222970276	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
748	1222970277	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
749	1222970278	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
750	1222970279	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVOPYOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
751	1222970280	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
752	1222970281	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
753	1222970282	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
754	1222970283	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
755	1222970284	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
756	1222970285	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
757	1222970286	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
758	1222970287	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
759	1222970288	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
760	1222970289	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
761	1222970290	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
762	1222970291	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

763	1222970292	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
764	1222970293	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
765	1222970294	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
766	1222970295	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
767	1222970296	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
768	1222970297	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
769	1222970298	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
770	1222970299	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
771	1222970300	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
772	1222970301	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
773	1222970302	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
774	1222970303	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
775	1222970304	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
776	1222970305	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
777	1222970306	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
778	1222970307	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
779	1222970308	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
780	1222970309	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
781	1222970310	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
782	1222970311	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
783	1222970312	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
784	1222970313	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
785	1222970314	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
786	1222970315	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
787	1222970316	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
788	1222970317	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
789	1222970318	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
790	1222970319	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
791	1222970320	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
792	1222970321	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
793	1222970322	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA

794	1222970323	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
795	1222970324	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
796	1222970325	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
797	1222970326	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
798	1222970327	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
799	1222970328	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
800	1222970329	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
801	1222970330	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
802	1222970331	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
803	1222970332	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
804	1222970333	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
805	1222970334	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
806	1222970335	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
807	1222970336	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
808	1222970337	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
809	1222970338	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
810	1222970339	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
811	1222970340	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
812	1222970341	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
813	1222970342	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
814	1222970343	INF090I01VN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
815	1222970344	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
816	1222970345	INF090I01WS1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
817	1222970346	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
818	1222970347	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
819	1222970348	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
820	1222970349	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
821	1222970350	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
822	1222970351	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
823	1222970352	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
824	1222970353	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

825	1222970354	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
826	1222970355	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
827	1222970356	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
828	1222970357	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
829	1222970358	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
830	1222970359	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
831	1222970360	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
832	1222970361	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
833	1222970362	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
834	1222970363	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
835	1222970364	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
836	1222970365	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
837	1222970366	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
838	1222970367	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
839	1222970368	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
840	1222970369	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
841	1222970370	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
842	1222970371	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
843	1222970372	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
844	1222970373	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
845	1222970374	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
846	1222970375	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
847	1222970376	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
848	1222970377	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
849	1222970378	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
850	1222970379	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
851	1222970380	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
852	1222970381	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
853	1222970382	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
854	1222970383	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
855	1222970384	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

856	1222970385	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
857	1222970386	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
858	1222970387	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
859	1222970388	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
860	1222970389	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
861	1222970390	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
862	1222970391	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
863	1222970392	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
864	1222970393	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
865	1222970394	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
866	1222970395	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
867	1222970396	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
868	1222970397	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
869	1222970398	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
870	1222970399	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
871	1222970400	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
872	1222970401	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
873	1222970402	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
874	1222970403	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
875	1222970404	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
876	1222970405	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
877	1222970406	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
878	1222970407	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
879	1222970408	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
880	1222970409	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
881	1222970410	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
882	1222970411	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
883	1222970412	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
884	1222970413	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
885	1222970414	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
886	1222970415	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

887	1222970416	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
888	1222970417	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
889	1222970418	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
890	1222970419	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
891	1222970420	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
892	1222970421	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
893	1222970422	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
894	1222970423	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
895	1222970424	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
896	1222970425	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
897	1222970426	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
898	1222970427	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND FIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
899	1222970428	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
900	1222970429	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND FIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
901	1222970430	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
902	1222970431	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
903	1222970432	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
904	1222970433	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
905	1222970434	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
906	1222970435	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
907	1222970436	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
908	1222970437	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
909	1222970438	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
910	1222970439	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
911	1222970440	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
912	1222970441	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
913	1222970442	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
914	1222970443	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
915	1222970444	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
916	1222970445	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
917	1222970446	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

918	1222970447	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
919	1222970448	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
920	1222970449	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
921	1222970450	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
922	1222970451	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
923	1222970452	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
924	1222970453	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
925	1222970454	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
926	1222970455	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
927	1222970456	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
928	1222970457	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
929	1222970458	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
930	1222970459	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
931	1222970460	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
932	1222970461	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
933	1222970462	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
934	1222970463	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
935	1222970464	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
936	1222970465	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
937	1222970466	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
938	1222970467	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
939	1222970468	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
940	1222970469	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
941	1222970470	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
942	1222970471	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
943	1222970472	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
944	1222970473	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
945	1222970474	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
946	1222970475	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
947	1222970476	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
948	1222970477	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

949	1222970478	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
950	1222970479	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
951	1222970480	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
952	1222970481	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
953	1222970482	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
954	1222970483	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
955	1222970484	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
956	1222970485	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
957	1222970486	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
958	1222970487	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
959	1222970488	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
960	1222970489	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
961	1222970490	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
962	1222970491	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
963	1222970492	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
964	1222970493	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
965	1222970494	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
966	1222970495	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
967	1222970496	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
968	1222970497	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
969	1222970498	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
970	1222970499	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
971	1222970500	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
972	1222970501	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
973	1222970502	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
974	1222970503	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
975	1222970504	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
976	1222970505	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
977	1222970506	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
978	1222970507	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
979	1222970508	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

980	1222970509	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
981	1222970510	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
982	1222970511	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
983	1222970512	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
984	1222970513	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
985	1222970514	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
986	1222970515	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
987	1222970516	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
988	1222970517	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
989	1222970518	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
990	1222970519	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
991	1222970520	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
992	1222970521	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
993	1222970522	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
994	1222970523	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
995	1222970524	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
996	1222970525	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
997	1222970526	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
998	1222970527	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
999	1222970528	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1000	1222970529	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1001	1222970530	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1002	1222970531	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1003	1222970532	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1004	1222970533	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1005	1222970534	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1006	1222970535	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1007	1222970536	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1008	1222970537	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1009	1222970538	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1010	1222970539	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1011	1222970540	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1012	1222970541	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1013	1222970542	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1014	1222970543	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1015	1222970544	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1016	1222970545	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1017	1222970546	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1018	1222970547	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1019	1222970548	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1020	1222970549	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1021	1222970550	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1022	1222970551	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1023	1222970552	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1024	1222970553	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1025	1222970554	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1026	1222970555	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1027	1222970556	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1028	1222970557	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1029	1222970558	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1030	1222970559	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1031	1222970560	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1032	1222970561	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1033	1222970562	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1034	1222970563	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1035	1222970564	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1036	1222970565	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1037	1222970566	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1038	1222970567	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1039	1222970568	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1040	1222970569	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1041	1222970570	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1042	1222970571	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1043	1222970572	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1044	1222970573	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1045	1222970574	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1046	1222970575	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1047	1222970576	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1048	1222970577	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1049	1222970578	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1050	1222970579	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1051	1222970580	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1052	1222970581	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1053	1222970582	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1054	1222970583	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1055	1222970584	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1056	1222970585	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1057	1222970586	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1058	1222970587	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1059	1222970588	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1060	1222970589	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1061	1222970590	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1062	1222970591	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1063	1222970592	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1064	1222970593	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1065	1222970594	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1066	1222970595	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1067	1222970596	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1068	1222970597	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1069	1222970598	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1070	1222970599	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1071	1222970600	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1072	1222970601	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1073	1222970602	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1074	1222970603	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1075	1222970604	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1076	1222970605	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1077	1222970606	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1078	1222970607	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1079	1222970608	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1080	1222970609	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1081	1222970610	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1082	1222970611	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1083	1222970612	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1084	1222970613	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1085	1222970614	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1086	1222970615	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1087	1222970616	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1088	1222970617	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1089	1222970618	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1090	1222970619	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW/PAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1091	1222970620	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1092	1222970621	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1093	1222970622	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1094	1222970623	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1095	1222970624	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1096	1222970625	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1097	1222970626	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1098	1222970627	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCW/PYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1099	1222970628	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1100	1222970629	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1101	1222970630	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1102	1222970631	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1103	1222970632	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1104	1222970633	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1105	1222970634	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1106	1222970635	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1107	1222970636	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1108	1222970637	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1109	1222970638	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1110	1222970639	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1111	1222970640	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1112	1222970641	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1113	1222970642	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1114	1222970643	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1115	1222970644	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1116	1222970645	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1117	1222970646	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1118	1222970647	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1119	1222970648	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1120	1222970649	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1121	1222970650	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1122	1222970651	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1123	1222970652	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1124	1222970653	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1125	1222970654	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1126	1222970655	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1127	1222970656	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1128	1222970657	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1129	1222970658	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1130	1222970659	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1131	1222970660	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1132	1222970661	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1133	1222970662	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1134	1222970663	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1135	1222970664	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1136	1222970665	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1137	1222970666	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1138	1222970667	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1139	1222970668	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1140	1222970669	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1141	1222970670	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1142	1222970671	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1143	1222970672	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1144	1222970673	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1145	1222970674	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1146	1222970675	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1147	1222970676	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1148	1222970677	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1149	1222970678	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1150	1222970679	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1151	1222970680	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1152	1222970681	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1153	1222970682	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1154	1222970683	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1155	1222970684	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1156	1222970685	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1157	1222970686	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1158	1222970687	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1159	1222970688	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1160	1222970689	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1161	1222970690	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1162	1222970691	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1163	1222970692	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1164	1222970693	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1165	1222970694	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1166	1222970695	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1167	1222970696	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1168	1222970697	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1169	1222970698	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1170	1222970699	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDICWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1171	1222970700	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1172	1222970701	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1173	1222970702	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1174	1222970703	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1175	1222970704	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1176	1222970705	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1177	1222970706	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1178	1222970707	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1179	1222970708	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1180	1222970709	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1181	1222970710	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1182	1222970711	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1183	1222970712	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1184	1222970713	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1185	1222970714	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1186	1222970715	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1187	1222970716	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1188	1222970717	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1189	1222970718	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1190	1222970719	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1191	1222970720	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1192	1222970721	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1193	1222970722	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1194	1222970723	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1195	1222970724	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1196	1222970725	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1197	1222970726	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1198	1222970727	INF205KA1049	INVESCO MUTUAL FUND INDIA EQ SAV FD DR PL GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1199	1222970728	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1200	1222970729	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1201	1222970730	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1202	1222970731	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1203	1222970732	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1204	1222970733	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1205	1222970734	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1206	1222970735	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1207	1222970736	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1208	1222970737	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1209	1222970738	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1210	1222970739	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1211	1222970740	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1212	1222970741	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1213	1222970742	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1214	1222970743	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1215	1222970744	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1216	1222970745	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1217	1222970746	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1218	1222970747	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1219	1222970748	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1220	1222970749	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1221	1222970750	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1222	1222970751	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1223	1222970752	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1224	1222970753	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1225	1222970754	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1226	1222970755	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1227	1222970756	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1228	1222970757	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1229	1222970758	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1230	1222970759	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1231	1222970760	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1232	1222970761	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1233	1222970762	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1234	1222970763	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1235	1222970764	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1236	1222970765	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1237	1222970766	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1238	1222970767	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1239	1222970768	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1240	1222970769	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1241	1222970770	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1242	1222970771	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1243	1222970772	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1244	1222970773	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1245	1222970774	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1246	1222970775	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1247	1222970776	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1248	1222970777	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1249	1222970778	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1250	1222970779	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1251	1222970780	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1252	1222970781	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1253	1222970782	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1254	1222970783	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1255	1222970784	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1256	1222970785	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1257	1222970786	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1258	1222970787	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1259	1222970788	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1260	1222970789	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1261	1222970790	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1262	1222970791	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1263	1222970792	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1264	1222970793	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1265	1222970794	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1266	1222970795	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1267	1222970796	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1268	1222970797	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1269	1222970798	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1270	1222970799	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1271	1222970800	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1272	1222970801	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1273	1222970802	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPLYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1274	1222970803	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1275	1222970804	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1276	1222970805	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1277	1222970806	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1278	1222970807	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1279	1222970808	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1280	1222970809	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1281	1222970810	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1282	1222970811	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1283	1222970812	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1284	1222970813	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1285	1222970814	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1286	1222970815	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1287	1222970816	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1288	1222970817	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1289	1222970818	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1290	1222970819	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1291	1222970820	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1292	1222970821	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1293	1222970822	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1294	1222970823	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1295	1222970824	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1296	1222970825	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1297	1222970826	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1298	1222970827	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1299	1222970828	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1300	1222970829	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1301	1222970830	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1302	1222970831	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1303	1222970832	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1304	1222970833	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1305	1222970834	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1306	1222970835	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1307	1222970836	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1308	1222970837	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1309	1222970838	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1310	1222970839	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1311	1222970840	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1312	1222970841	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1313	1222970842	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1314	1222970843	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1315	1222970844	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1316	1222970845	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1317	1222970846	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1318	1222970847	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1319	1222970848	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1320	1222970849	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1321	1222970850	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1322	1222970851	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1323	1222970852	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1324	1222970853	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1325	1222970854	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1326	1222970855	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1327	1222970856	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1328	1222970857	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1329	1222970858	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1330	1222970859	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1331	1222970860	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1332	1222970861	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1333	1222970862	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1334	1222970863	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1335	1222970864	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1336	1222970865	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1337	1222970866	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1338	1222970867	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1339	1222970868	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1340	1222970869	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1341	1222970870	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1342	1222970871	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1343	1222970872	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1344	1222970873	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1345	1222970874	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1346	1222970875	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1347	1222970876	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1348	1222970877	INF754K01NH0	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1349	1222970878	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1350	1222970879	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1351	1222970880	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1352	1222970881	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1353	1222970882	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1354	1222970883	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1355	1222970884	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1356	1222970885	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1357	1222970886	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1358	1222970887	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1359	1222970888	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1360	1222970889	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1361	1222970890	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1362	1222970891	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1363	1222970892	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1364	1222970893	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1365	1222970894	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1366	1222970895	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1367	1222970896	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1368	1222970897	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1369	1222970898	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1370	1222970899	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1371	1222970900	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1372	1222970901	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1373	1222970902	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1374	1222970903	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1375	1222970904	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1376	1222970905	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1377	1222970906	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1378	1222970907	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1379	1222970908	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1380	1222970909	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1381	1222970910	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1382	1222970911	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1383	1222970912	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1384	1222970913	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1385	1222970914	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1386	1222970915	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1387	1222970916	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1388	1222970917	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1389	1222970918	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1390	1222970919	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1391	1222970920	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1392	1222970921	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1393	1222970922	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1394	1222970923	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1395	1222970924	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1396	1222970925	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1397	1222970926	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1398	1222970927	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1399	1222970928	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1400	1222970929	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1401	1222970930	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1402	1222970931	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1403	1222970932	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1404	1222970933	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1405	1222970934	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1406	1222970935	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1407	1222970936	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1408	1222970937	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1409	1222970938	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1410	1222970939	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1411	1222970940	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1412	1222970941	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1413	1222970942	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1414	1222970943	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1415	1222970944	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1416	1222970945	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1417	1222970946	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1418	1222970947	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1419	1222970948	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1420	1222970949	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1421	1222970950	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1422	1222970951	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1423	1222970952	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1424	1222970953	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1425	1222970954	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1426	1222970955	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1427	1222970956	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1428	1222970957	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1429	1222970958	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1430	1222970959	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1431	1222970960	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1432	1222970961	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1433	1222970962	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1434	1222970963	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1435	1222970964	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1436	1222970965	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1437	1222970966	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1438	1222970967	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1439	1222970968	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1440	1222970969	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1441	1222970970	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1442	1222970971	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1443	1222970972	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1444	1222970973	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1445	1222970974	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1446	1222970975	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1447	1222970976	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1448	1222970977	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1449	1222970978	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1450	1222970979	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1451	1222970980	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1452	1222970981	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1453	1222970982	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1454	1222970983	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1455	1222970984	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1456	1222970985	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1457	1222970986	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1458	1222970987	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1459	1222970988	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1460	1222970989	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1461	1222970990	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1462	1222970991	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1463	1222970992	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1464	1222970993	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1465	1222970994	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1466	1222970995	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1467	1222970996	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1468	1222970997	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1469	1222970998	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1470	1222970999	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1471	1222971000	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1472	1222971001	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1473	1222971002	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1474	1222971003	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1475	1222971004	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1476	1222971005	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1477	1222971006	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1478	1222971007	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1479	1222971008	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1480	1222971009	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1481	1222971010	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1482	1222971011	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1483	1222971012	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1484	1222971013	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1485	1222971014	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1486	1222971015	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1487	1222971016	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1488	1222971017	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1489	1222971018	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1490	1222971019	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1491	1222971020	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1492	1222971021	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1493	1222971022	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1494	1222971023	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1495	1222971024	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1496	1222971025	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1497	1222971026	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1498	1222971027	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1499	1222971028	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1500	1222971029	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1501	1222971030	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1502	1222971031	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1503	1222971032	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1504	1222971033	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1505	1222971034	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1506	1222971035	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1507	1222971036	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1508	1222971037	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1509	1222971038	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1510	1222971039	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1511	1222971040	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1512	1222971041	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1513	1222971042	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1514	1222971043	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1515	1222971044	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1516	1222971045	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1517	1222971046	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1518	1222971047	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1519	1222971048	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1520	1222971049	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1521	1222971050	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1522	1222971051	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1523	1222971052	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1524	1222971053	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1525	1222971054	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1526	1222971055	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1527	1222971056	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1528	1222971057	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1529	1222971058	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1530	1222971059	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1531	1222971060	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1532	1222971061	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1533	1222971062	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1534	1222971063	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1535	1222971064	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1536	1222971065	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1537	1222971066	INF767K01FF2	LIC MUTUAL FUND INDEX FUND NIFTY DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1538	1222971067	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1539	1222971068	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1540	1222971069	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1541	1222971070	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1542	1222971071	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1543	1222971072	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1544	1222971073	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1545	1222971074	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1546	1222971075	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1547	1222971076	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1548	1222971077	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1549	1222971078	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1550	1222971079	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1551	1222971080	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1552	1222971081	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1553	1222971082	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1554	1222971083	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1555	1222971084	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1556	1222971085	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1557	1222971086	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1558	1222971087	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1559	1222971088	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1560	1222971089	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1561	1222971090	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1562	1222971091	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1563	1222971092	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1564	1222971093	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1565	1222971094	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	24-Apr-24	Credit	Allotment	CA
1566	1222971095	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1567	1222971096	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1568	1222971097	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1569	1222971098	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1570	1222971099	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1571	1222971100	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1572	1222971101	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1573	1222971102	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1574	1222971103	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1575	1222971104	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1576	1222971105	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1577	1222971106	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1578	1222971107	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1579	1222971108	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1580	1222971109	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1581	1222971110	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1582	1222971111	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1583	1222971112	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1584	1222971113	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1585	1222971114	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1586	1222971115	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1587	1222971116	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1588	1222971117	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1589	1222971118	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1590	1222971119	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1591	1222971120	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAWOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1592	1222971121	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1593	1222971122	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1594	1222971123	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1595	1222971124	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1596	1222971125	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1597	1222971126	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1598	1222971127	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1599	1222971128	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1600	1222971129	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1601	1222971130	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1602	1222971131	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1603	1222971132	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1604	1222971133	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1605	1222971134	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1606	1222971135	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1607	1222971136	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1608	1222971137	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1609	1222971138	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1610	1222971139	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1611	1222971140	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1612	1222971141	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1613	1222971142	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1614	1222971143	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1615	1222971144	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1616	1222971145	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1617	1222971146	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1618	1222971147	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1619	1222971148	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1620	1222971149	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1621	1222971150	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1622	1222971151	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1623	1222971152	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1624	1222971153	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1625	1222971154	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1626	1222971155	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1627	1222971156	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1628	1222971157	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1629	1222971158	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1630	1222971159	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1631	1222971160	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1632	1222971161	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1633	1222971162	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1634	1222971163	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1635	1222971164	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1636	1222971165	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1637	1222971166	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1638	1222971167	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1639	1222971168	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1640	1222971169	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1641	1222971170	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1642	1222971171	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1643	1222971172	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1644	1222971173	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1645	1222971174	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1646	1222971175	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1647	1222971176	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1648	1222971177	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1649	1222971178	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1650	1222971179	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1651	1222971180	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1652	1222971181	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1653	1222971182	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1654	1222971183	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1655	1222971184	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1656	1222971185	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1657	1222971186	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1658	1222971187	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1659	1222971188	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1660	1222971189	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1661	1222971190	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1662	1222971191	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1663	1222971192	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1664	1222971193	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1665	1222971194	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1666	1222971195	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1667	1222971196	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1668	1222971197	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1669	1222971198	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1670	1222971199	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1671	1222971200	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1672	1222971201	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1673	1222971202	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1674	1222971203	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1675	1222971204	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1676	1222971205	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1677	1222971206	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1678	1222971207	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1679	1222971208	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1680	1222971209	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1681	1222971210	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1682	1222971211	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1683	1222971212	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1684	1222971213	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1685	1222971214	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1686	1222971215	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1687	1222971216	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1688	1222971217	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1689	1222971218	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1690	1222971219	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1691	1222971220	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1692	1222971221	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	24-Apr-24	Credit	Allotment	CA

1693	1222971222	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1694	1222971223	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1695	1222971224	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1696	1222971225	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1697	1222971226	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1698	1222971227	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1699	1222971228	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1700	1222971229	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1701	1222971230	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1702	1222971231	INF582M01JA4	UNION MUTUAL FUND INN & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1703	1222971232	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1704	1222971233	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1705	1222971234	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1706	1222971235	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1707	1222971236	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1708	1222971237	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1709	1222971238	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1710	1222971239	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1711	1222971240	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1712	1222971241	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1713	1222971242	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1714	1222971243	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1715	1222971244	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1716	1222971245	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1717	1222971246	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1718	1222971247	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1719	1222971248	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1720	1222971249	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1721	1222971250	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1722	1222971251	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1723	1222971252	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1724	1222971253	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1725	1222971254	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1726	1222971255	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1727	1222971256	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1728	1222971257	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1729	1222971258	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1730	1222971259	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1731	1222971260	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1732	1222971261	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1733	1222971262	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1734	1222971263	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1735	1222971264	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1736	1222971265	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1737	1222971266	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1738	1222971267	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1739	1222971268	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1740	1222971269	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1741	1222971270	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1742	1222971271	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1743	1222971272	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1744	1222971273	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1745	1222971274	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1746	1222971275	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1747	1222971276	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1748	1222971277	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1749	1222971278	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1750	1222971279	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1751	1222971280	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1752	1222971281	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1753	1222971282	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1754	1222971283	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1755	1222971284	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1756	1222971285	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1757	1222971286	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1758	1222971287	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1759	1222971288	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1760	1222971289	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1761	1222971290	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1762	1222971291	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1763	1222971292	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1764	1222971293	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1765	1222971294	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1766	1222971295	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPA OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1767	1222971296	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1768	1222971297	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1769	1222971298	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1770	1222971299	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1771	1222971300	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1772	1222971301	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1773	1222971302	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1774	1222971303	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1775	1222971304	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1776	1222971305	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1777	1222971306	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1778	1222971307	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1779	1222971308	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1780	1222971309	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1781	1222971310	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1782	1222971311	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1783	1222971312	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1784	1222971313	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPA PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1785	1222971314	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1786	1222971315	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1787	1222971316	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1788	1222971317	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1789	1222971318	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1790	1222971319	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1791	1222971320	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1792	1222971321	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1793	1222971322	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1794	1222971323	INF789F1AYQ3	UTI MUTUAL FUND NIFTY500 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1795	1222971324	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1796	1222971325	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1797	1222971326	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1798	1222971327	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1799	1222971328	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1800	1222971329	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1801	1222971330	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1802	1222971331	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1803	1222971332	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1804	1222971333	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINVT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1805	1222971334	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1806	1222971335	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1807	1222971336	INF789F1AAY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1808	1222971337	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1809	1222971338	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1810	1222971339	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1811	1222971340	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1812	1222971341	INF740K01PV5	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLANIDCWPAOY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1813	1222971342	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1814	1222971343	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1815	1222971344	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1816	1222971345	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1817	1222971346	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1818	1222971347	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1819	1222971348	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1820	1222971349	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1821	1222971350	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1822	1222971351	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1823	1222971352	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1824	1222971353	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1825	1222971354	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1826	1222971355	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1827	1222971356	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1828	1222971357	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1829	1222971358	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1830	1222971359	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1831	1222971360	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1832	1222971361	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1833	1222971362	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1834	1222971363	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1835	1222971364	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1836	1222971365	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1837	1222971366	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1838	1222971367	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1839	1222971368	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1840	1222971369	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1841	1222971370	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1842	1222971371	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1843	1222971372	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1844	1222971373	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1845	1222971374	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1846	1222971375	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1847	1222971376	INF179KC1BR7	HDFC MUTUAL FUND HDPC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1848	1222971377	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1849	1222971378	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1850	1222971379	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1851	1222971380	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1852	1222971381	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1853	1222971382	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1854	1222971383	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1855	1222971384	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1856	1222971385	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1857	1222971386	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1858	1222971387	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1859	1222971388	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1860	1222971389	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1861	1222971390	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1862	1222971391	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1863	1222971392	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1864	1222971393	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1865	1222971394	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1866	1222971395	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1867	1222971396	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1868	1222971397	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1869	1222971398	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1870	1222971399	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1871	1222971400	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1872	1222971401	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1873	1222971402	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1874	1222971403	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1875	1222971404	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1876	1222971405	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1877	1222971406	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1878	1222971407	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1879	1222971408	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1880	1222971409	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1881	1222971410	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1882	1222971411	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1883	1222971412	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1884	1222971413	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1885	1222971414	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1886	1222971415	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1887	1222971416	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1888	1222971417	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1889	1222971418	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1890	1222971419	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1891	1222971420	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1892	1222971421	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1893	1222971422	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1894	1222971423	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1895	1222971424	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1896	1222971425	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1897	1222971426	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1898	1222971427	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1899	1222971428	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1900	1222971429	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1901	1222971430	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1902	1222971431	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1903	1222971432	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1904	1222971433	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1905	1222971434	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1906	1222971435	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1907	1222971436	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1908	1222971437	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1909	1222971438	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1910	1222971439	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1911	1222971440	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1912	1222971441	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1913	1222971442	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1914	1222971443	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1915	1222971444	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1916	1222971445	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1917	1222971446	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1918	1222971447	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1919	1222971448	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1920	1222971449	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1921	1222971450	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1922	1222971451	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1923	1222971452	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1924	1222971453	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1925	1222971454	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1926	1222971455	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1927	1222971456	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1928	1222971457	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1929	1222971458	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1930	1222971459	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1931	1222971460	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1932	1222971461	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1933	1222971462	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1934	1222971463	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1935	1222971464	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1936	1222971465	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1937	1222971466	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1938	1222971467	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1939	1222971468	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1940	1222971469	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1941	1222971470	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1942	1222971471	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1943	1222971472	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1944	1222971473	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1945	1222971474	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1946	1222971475	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1947	1222971476	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1948	1222971477	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1949	1222971478	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1950	1222971479	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1951	1222971480	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1952	1222971481	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1953	1222971482	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1954	1222971483	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1955	1222971484	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1956	1222971485	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1957	1222971486	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1958	1222971487	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1959	1222971488	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1960	1222971489	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1961	1222971490	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1962	1222971491	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1963	1222971492	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1964	1222971493	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1965	1222971494	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1966	1222971495	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1967	1222971496	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1968	1222971497	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1969	1222971498	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1970	1222971499	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1971	1222971500	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

1972	1222971501	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1973	1222971502	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1974	1222971503	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1975	1222971504	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1976	1222971505	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1977	1222971506	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1978	1222971507	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1979	1222971508	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1980	1222971509	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1981	1222971510	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1982	1222971511	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1983	1222971512	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1984	1222971513	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1985	1222971514	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1986	1222971515	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1987	1222971516	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1988	1222971517	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1989	1222971518	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1990	1222971519	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1991	1222971520	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1992	1222971521	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1993	1222971522	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1994	1222971523	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1995	1222971524	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1996	1222971525	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1997	1222971526	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1998	1222971527	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
1999	1222971528	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2000	1222971529	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2001	1222971530	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2002	1222971531	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2003	1222971532	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2004	1222971533	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2005	1222971534	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2006	1222971535	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2007	1222971536	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2008	1222971537	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2009	1222971538	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2010	1222971539	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2011	1222971540	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2012	1222971541	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2013	1222971542	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2014	1222971543	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2015	1222971544	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2016	1222971545	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2017	1222971546	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2018	1222971547	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2019	1222971548	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2020	1222971549	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2021	1222971550	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2022	1222971551	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2023	1222971552	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2024	1222971553	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2025	1222971554	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2026	1222971555	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2027	1222971556	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2028	1222971557	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2029	1222971558	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2030	1222971559	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2031	1222971560	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2032	1222971561	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2033	1222971562	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2034	1222971563	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2035	1222971564	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2036	1222971565	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2037	1222971566	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2038	1222971567	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2039	1222971568	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2040	1222971569	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2041	1222971570	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2042	1222971571	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2043	1222971572	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2044	1222971573	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2045	1222971574	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2046	1222971575	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2047	1222971576	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2048	1222971577	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2049	1222971578	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2050	1222971579	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2051	1222971580	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2052	1222971581	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2053	1222971582	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2054	1222971583	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2055	1222971584	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2056	1222971585	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2057	1222971586	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2058	1222971587	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2059	1222971588	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2060	1222971589	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2061	1222971590	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2062	1222971591	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2063	1222971592	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2064	1222971593	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2065	1222971594	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2066	1222971595	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2067	1222971596	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2068	1222971597	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2069	1222971598	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2070	1222971599	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2071	1222971600	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2072	1222971601	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2073	1222971602	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2074	1222971603	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2075	1222971604	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2076	1222971605	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2077	1222971606	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2078	1222971607	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2079	1222971608	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2080	1222971609	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2081	1222971610	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2082	1222971611	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2083	1222971612	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2084	1222971613	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2085	1222971614	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2086	1222971615	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2087	1222971616	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2088	1222971617	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2089	1222971618	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2090	1222971619	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2091	1222971620	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2092	1222971621	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2093	1222971622	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2094	1222971623	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2095	1222971624	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2096	1222971625	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2097	1222971626	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2098	1222971627	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2099	1222971628	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2100	1222971629	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2101	1222971630	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2102	1222971631	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2103	1222971632	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2104	1222971633	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2105	1222971634	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2106	1222971635	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2107	1222971636	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2108	1222971637	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2109	1222971638	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2110	1222971639	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2111	1222971640	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2112	1222971641	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2113	1222971642	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2114	1222971643	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2115	1222971644	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2116	1222971645	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2117	1222971646	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2118	1222971647	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2119	1222971648	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2120	1222971649	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2121	1222971650	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2122	1222971651	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2123	1222971652	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2124	1222971653	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2125	1222971654	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2126	1222971655	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2127	1222971656	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2128	1222971657	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2129	1222971658	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2130	1222971659	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2131	1222971660	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2132	1222971661	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2133	1222971662	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2134	1222971663	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2135	1222971664	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2136	1222971665	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2137	1222971666	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2138	1222971667	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2139	1222971668	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2140	1222971669	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2141	1222971670	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2142	1222971671	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2143	1222971672	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2144	1222971673	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2145	1222971674	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2146	1222971675	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2147	1222971676	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2148	1222971677	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2149	1222971678	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2150	1222971679	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2151	1222971680	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2152	1222971681	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2153	1222971682	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2154	1222971683	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2155	1222971684	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2156	1222971685	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2157	1222971686	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2158	1222971687	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2159	1222971688	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2160	1222971689	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2161	1222971690	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2162	1222971691	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2163	1222971692	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2164	1222971693	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2165	1222971694	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2166	1222971695	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2167	1222971696	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2168	1222971697	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2169	1222971698	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2170	1222971699	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2171	1222971700	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2172	1222971701	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2173	1222971702	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2174	1222971703	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2175	1222971704	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2176	1222971705	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2177	1222971706	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2178	1222971707	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2179	1222971708	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2180	1222971709	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2181	1222971710	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2182	1222971711	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2183	1222971712	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2184	1222971713	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2185	1222971714	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2186	1222971715	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2187	1222971716	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2188	1222971717	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2189	1222971718	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2190	1222971719	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2191	1222971720	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2192	1222971721	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2193	1222971722	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2194	1222971723	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2195	1222971724	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2196	1222971725	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2197	1222971726	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2198	1222971727	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2199	1222971728	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2200	1222971729	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2201	1222971730	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2202	1222971731	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2203	1222971732	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2204	1222971733	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2205	1222971734	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2206	1222971735	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2207	1222971736	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2208	1222971737	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVER FD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2209	1222971738	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVER FD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2210	1222971739	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2211	1222971740	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2212	1222971741	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2213	1222971742	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2214	1222971743	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2215	1222971744	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2216	1222971745	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2217	1222971746	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2218	1222971747	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2219	1222971748	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2220	1222971749	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2221	1222971750	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2222	1222971751	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2223	1222971752	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2224	1222971753	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2225	1222971754	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2226	1222971755	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2227	1222971756	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2228	1222971757	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2229	1222971758	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2230	1222971759	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2231	1222971760	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2232	1222971761	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2233	1222971762	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2234	1222971763	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2235	1222971764	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2236	1222971765	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2237	1222971766	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2238	1222971767	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2239	1222971768	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2240	1222971769	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2241	1222971770	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2242	1222971771	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2243	1222971772	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2244	1222971773	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2245	1222971774	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2246	1222971775	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2247	1222971776	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2248	1222971777	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2249	1222971778	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2250	1222971779	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2251	1222971780	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2252	1222971781	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2253	1222971782	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2254	1222971783	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2255	1222971784	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2256	1222971785	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2257	1222971786	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2258	1222971788	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2259	1222971789	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2260	1222971790	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2261	1222971791	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2262	1222971792	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2263	1222971793	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2264	1222971794	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2265	1222971795	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2266	1222971796	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2267	1222971797	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2268	1222971798	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2269	1222971799	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2270	1222971800	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2271	1222971801	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2272	1222971802	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2273	1222971803	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2274	1222971804	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2275	1222971805	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2276	1222971806	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2277	1222971807	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAIDOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2278	1222971808	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2279	1222971809	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2280	1222971810	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2281	1222971811	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2282	1222971812	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2283	1222971813	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2284	1222971814	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2285	1222971815	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2286	1222971816	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2287	1222971817	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2288	1222971818	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2289	1222971819	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2290	1222971820	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2291	1222971821	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2292	1222971822	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2293	1222971823	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2294	1222971824	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2295	1222971825	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2296	1222971826	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2297	1222971827	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2298	1222971828	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2299	1222971829	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2300	1222971830	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2301	1222971831	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2302	1222971832	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2303	1222971833	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2304	1222971835	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2305	1222971836	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2306	1222971837	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2307	1222971838	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2308	1222971839	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2309	1222971840	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2310	1222971841	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2311	1222971842	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2312	1222971843	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2313	1222971844	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2314	1222971845	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2315	1222971846	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2316	1222971847	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2317	1222971848	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2318	1222971849	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2319	1222971850	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2320	1222971851	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2321	1222971852	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2322	1222971853	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2323	1222971854	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2324	1222971855	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2325	1222971856	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2326	1222971857	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2327	1222971858	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2328	1222971859	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2329	1222971860	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2330	1222971861	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2331	1222971862	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2332	1222971863	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2333	1222971864	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2334	1222971865	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2335	1222971866	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2336	1222971867	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2337	1222971868	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2338	1222971869	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2339	1222971870	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2340	1222971871	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2341	1222971872	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2342	1222971873	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2343	1222971874	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2344	1222971875	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2345	1222971876	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2346	1222971877	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2347	1222971878	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2348	1222971879	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2349	1222971880	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2350	1222971881	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2351	1222971882	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2352	1222971883	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2353	1222971884	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2354	1222971885	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2355	1222971886	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2356	1222971887	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2357	1222971888	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2358	1222971889	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2359	1222971890	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2360	1222971891	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2361	1222971892	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2362	1222971893	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2363	1222971894	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2364	1222971895	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2365	1222971896	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2366	1222971897	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2367	1222971898	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2368	1222971899	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2369	1222971900	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2370	1222971901	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2371	1222971902	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2372	1222971903	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2373	1222971904	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2374	1222971905	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2375	1222971906	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2376	1222971907	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2377	1222971908	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2378	1222971909	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2379	1222971910	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2380	1222971911	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2381	1222971912	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2382	1222971913	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2383	1222971914	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2384	1222971915	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2385	1222971916	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2386	1222971917	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2387	1222971918	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2388	1222971919	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2389	1222971920	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2390	1222971921	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2391	1222971922	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2392	1222971923	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2393	1222971924	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2394	1222971925	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2395	1222971926	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2396	1222971927	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2397	1222971928	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2398	1222971929	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2399	1222971930	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2400	1222971931	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2401	1222971932	INF179K01442	HDFC MUTUAL FUND LOW DURTND FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2402	1222971933	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2403	1222971934	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2404	1222971935	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2405	1222971936	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2406	1222971937	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2407	1222971938	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2408	1222971939	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2409	1222971940	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2410	1222971941	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2411	1222971942	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2412	1222971943	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2413	1222971944	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2414	1222971945	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2415	1222971946	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2416	1222971947	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2417	1222971948	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2418	1222971949	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2419	1222971950	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2420	1222971951	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2421	1222971952	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2422	1222971953	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2423	1222971954	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2424	1222971955	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2425	1222971956	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2426	1222971957	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2427	1222971958	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2428	1222971959	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2429	1222971960	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2430	1222971961	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2431	1222971962	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2432	1222971963	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2433	1222971964	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2434	1222971965	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2435	1222971967	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2436	1222971968	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2437	1222971969	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2438	1222971970	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2439	1222971971	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2440	1222971972	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2441	1222971973	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2442	1222971974	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2443	1222971975	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2444	1222971976	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2445	1222971977	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2446	1222971978	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2447	1222971979	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2448	1222971980	INF204K01XC6	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND QURTLYDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2449	1222971981	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2450	1222971982	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2451	1222971983	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2452	1222971984	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2453	1222971985	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2454	1222971986	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2455	1222971987	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2456	1222971988	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2457	1222971989	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2458	1222971990	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2459	1222971991	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2460	1222971992	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2461	1222971993	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2462	1222971994	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2463	1222971995	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2464	1222971996	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2465	1222971997	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2466	1222971998	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2467	1222971999	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2468	1222972000	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2469	1222972001	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2470	1222972002	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2471	1222972003	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2472	1222972004	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2473	1222972005	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2474	1222972006	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2475	1222972007	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2476	1222972008	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2477	1222972009	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2478	1222972010	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2479	1222972011	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2480	1222972012	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2481	1222972013	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2482	1222972014	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2483	1222972015	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2484	1222972016	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2485	1222972017	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2486	1222972018	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2487	1222972019	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2488	1222972020	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2489	1222972021	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2490	1222972022	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2491	1222972023	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2492	1222972024	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2493	1222972025	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2494	1222972026	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2495	1222972027	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2496	1222972028	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2497	1222972029	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2498	1222972030	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2499	1222972031	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2500	1222972032	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2501	1222972033	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2502	1222972034	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2503	1222972035	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2504	1222972036	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2505	1222972037	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2506	1222972038	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2507	1222972039	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2508	1222972040	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2509	1222972041	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2510	1222972043	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2511	1222972044	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2512	1222972045	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2513	1222972046	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2514	1222972047	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2515	1222972048	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2516	1222972049	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2517	1222972050	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2518	1222972052	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2519	1222972053	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2520	1222972054	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2521	1222972055	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2522	1222972056	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2523	1222972057	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2524	1222972058	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2525	1222972059	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2526	1222972060	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2527	1222972061	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2528	1222972062	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2529	1222972063	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2530	1222972064	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Credit	Allotment	CA
2531	1222972065	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCW PYT	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2532	1222972066	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCW REI	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2533	1222972068	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2534	1222972069	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2535	1222972070	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2536	1222972071	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2537	1222972072	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2538	1222972073	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2539	1222972074	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2540	1222972075	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2541	1222972076	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2542	1222972077	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2543	1222972078	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2544	1222972079	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2545	1222972080	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2546	1222972081	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2547	1222972082	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2548	1222972083	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2549	1222972084	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2550	1222972085	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2551	1222972086	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2552	1222972087	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2553	1222972088	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2554	1222972089	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2555	1222972090	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2556	1222972091	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2557	1222972092	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2558	1222972093	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW PY	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2559	1222972094	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA
2560	1222972095	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRADE)	24-Apr-24	Debit	Redemption	CA

2561	1222972096	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2562	1222972097	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2563	1222972098	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2564	1222972099	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2565	1222972100	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2566	1222972101	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2567	1222972102	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2568	1222972103	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2569	1222972104	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2570	1222972105	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2571	1222972106	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2572	1222972107	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2573	1222972108	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2574	1222972109	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2575	1222972110	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2576	1222972111	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2577	1222972112	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2578	1222972113	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2579	1222972114	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2580	1222972115	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2581	1222972116	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2582	1222972117	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2583	1222972118	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2584	1222972119	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2585	1222972120	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2586	1222972121	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2587	1222972122	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2588	1222972123	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2589	1222972124	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2590	1222972125	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2591	1222972126	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2592	1222972127	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2593	1222972128	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2594	1222972129	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2595	1222972130	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2596	1222972131	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2597	1222972132	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2598	1222972133	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2599	1222972134	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2600	1222972135	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2601	1222972136	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2602	1222972137	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2603	1222972138	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2604	1222972139	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2605	1222972140	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2606	1222972141	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2607	1222972142	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2608	1222972143	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2609	1222972144	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2610	1222972145	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2611	1222972146	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2612	1222972147	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2613	1222972148	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2614	1222972149	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2615	1222972150	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2616	1222972151	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2617	1222972152	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2618	1222972153	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2619	1222972154	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2620	1222972155	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2621	1222972156	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2622	1222972157	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2623	1222972158	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2624	1222972159	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2625	1222972160	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2626	1222972161	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2627	1222972162	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2628	1222972163	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2629	1222972164	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2630	1222972165	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2631	1222972166	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2632	1222972167	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2633	1222972168	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2634	1222972169	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2635	1222972170	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2636	1222972171	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2637	1222972172	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2638	1222972173	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2639	1222972174	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2640	1222972175	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2641	1222972176	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2642	1222972177	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2643	1222972178	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2644	1222972179	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2645	1222972180	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2646	1222972181	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2647	1222972182	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2648	1222972183	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2649	1222972184	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2650	1222972185	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2651	1222972186	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2652	1222972187	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2653	1222972188	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2654	1222972189	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2655	1222972190	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2656	1222972191	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2657	1222972192	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2658	1222972193	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2659	1222972194	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2660	1222972195	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2661	1222972196	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2662	1222972197	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2663	1222972198	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2664	1222972199	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2665	1222972200	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2666	1222972201	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2667	1222972202	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2668	1222972203	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2669	1222972204	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2670	1222972205	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2671	1222972206	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2672	1222972207	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2673	1222972208	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2674	1222972209	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2675	1222972210	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2676	1222972211	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2677	1222972212	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2678	1222972213	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2679	1222972214	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2680	1222972215	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2681	1222972216	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2682	1222972217	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2683	1222972218	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2684	1222972219	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2685	1222972220	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2686	1222972221	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2687	1222972222	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2688	1222972223	INF277K01708	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2689	1222972224	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2690	1222972225	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2691	1222972226	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2692	1222972227	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2693	1222972228	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2694	1222972229	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2695	1222972230	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2696	1222972231	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2697	1222972232	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2698	1222972233	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2699	1222972234	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2700	1222972235	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2701	1222972236	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2702	1222972237	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2703	1222972238	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2704	1222972239	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2705	1222972240	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2706	1222972241	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2707	1222972242	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2708	1222972243	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2709	1222972244	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2710	1222972245	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2711	1222972246	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2712	1222972247	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2713	1222972248	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2714	1222972249	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2715	1222972250	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA

2716	1222972251	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2717	1222972252	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2718	1222972253	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2719	1222972254	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2720	1222972255	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2721	1222972256	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2722	1222972257	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2723	1222972258	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2724	1222972259	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2725	1222972260	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2726	1222972261	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2727	1222972262	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2728	1222972263	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2729	1222972264	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2730	1222972265	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2731	1222972266	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
2732	1222972283	INE0SLV01015	GALAXY HEALTH AND ALLIED INSURANCE COMPANY LI EQ	Equity Shares	24-Apr-24	Credit	Preferential Allotment	CA
2733	1222972287	INE0KVJ07013	AGRIM WHOLESALE PRIVATE LIMITED SR A2 14 NCD 04DC26 FVRS10LAC	Debentures	24-Apr-24	Credit	Allotment	CA
2734	1222972309	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2735	1222972310	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2736	1222972311	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2737	1222972312	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2738	1222972313	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2739	1222972314	INF109KB19L6	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2740	1222972315	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2741	1222972316	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2742	1222972317	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2743	1222972318	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2744	1222972319	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2745	1222972320	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2746	1222972321	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2747	1222972322	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2748	1222972323	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2749	1222972324	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2750	1222972325	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2751	1222972326	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2752	1222972327	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2753	1222972328	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2754	1222972329	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2755	1222972330	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2756	1222972331	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2757	1222972332	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2758	1222972333	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2759	1222972335	INE238AD6504	AXIS BANK LIMITED CD 30AUG24	Certificate of Deposit	24-Apr-24	Credit	Allotment	CA
2760	1222972336	INE238AD6751	AXIS BANK LIMITED CD 22JUL24	Certificate of Deposit	24-Apr-24	Credit	Allotment	CA
2761	1222972526	INE296A14YA9	BAJAJ FINANCE LIMITED 112D CP 14AUG24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2762	1222972527	INE957N14HS6	HERO FINCORP LIMITED 325D CP 13DEC24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2763	1222972532	INE280A14344	TITAN COMPANY LIMITED 61D CP 24JUN24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2764	1222972534	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	24-Apr-24	Credit	Allotment	CA
2765	1222972538	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2766	1222972539	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2767	1222972540	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2768	1222972541	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2769	1222972542	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2770	1222972543	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2771	1222972544	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2772	1222972545	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2773	1222972546	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2774	1222972547	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2775	1222972548	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	24-Apr-24	Credit	Allotment	CA
2776	1222972549	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2777	1222972550	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2778	1222972551	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2779	1222972552	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2780	1222972553	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2781	1222972554	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2782	1222972557	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-24	Credit	Follow on Public Offer	CA
2783	1222972557	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-24	Credit	Follow on Public Offer	CA
2784	1222972557	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-24	Credit	Follow on Public Offer	CA
2785	1222972558	IN8669E01015	VODAFONE IDEA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-24	Credit	Follow on Public Offer	CA
2786	1222972574	INE0V5Q18012	NARCL TRUST-0009 SECURITY RECEIPT 27MAR24	Securitized Instruments	24-Apr-24	Credit	Allotment	CA
2787	1222972575	INE486A14EY8	CESC LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2788	1222972576	INE233A14L27	GODREJ INDUSTRIES LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2789	1222972577	INE070A14778	SHREE CEMENT LIMITED 58D CP 21JUN24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2790	1222972578	INE763G14UD7	ICICI SECURITIES LIMITED 328D CP 18MAR25	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2791	1222972581	INE763G14UC9	ICICI SECURITIES LIMITED 329D CP 19MAR25	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2792	1222972582	INE891K14NN2	AXIS FINANCE LIMITED 364D CP 23APR25	Commercial Paper	24-Apr-24	Credit	Allotment	CA
2793	1222972587	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	24-Apr-24	Credit	Allotment	CA
2794	1222972588	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	24-Apr-24	Credit	Allotment	CA
2795	1222972589	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2796	1222972590	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2797	1222972591	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2798	1222972592	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2799	1222972593	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2800	1222972594	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2801	1222972595	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2802	1222972596	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2803	1222972597	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2804	1222972598	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2805	1222972599	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2806	1222972600	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2807	1222972601	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2808	1222972602	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTHLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2809	1222972603	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2810	1222972604	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2811	1222972605	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2812	1222972606	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2813	1222972607	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2814	1222972608	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2815	1222972609	INE0V8M18015	NARCL TRUST-0013 SECURITY RECEIPT 30MAR24	Securitized Instruments	24-Apr-24	Credit	Allotment	CA
2816	1222972610	INF204K01YX0	NIPPON INDIA MUTUAL FUND HYB BD FD DIR MTLY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2817	1222972611	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2818	1222972612	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2819	1222972613	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2820	1222972614	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2821	1222972615	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2822	1222972616	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2823	1222972617	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2824	1222972618	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2825	1222972619	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2826	1222972620	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2827	1222972621	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2828	1222972622	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2829	1222972623	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2830	1222972624	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2831	1222972625	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2832	1222972626	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2833	1222972627	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2834	1222972628	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2835	1222972629	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2836	1222972630	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2837	1222972631	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2838	1222972632	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2839	1222972633	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2840	1222972634	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2841	1222972635	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	24-Apr-24	Credit	Allotment	CA
2842	1222972636	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2843	1222972637	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2844	1222972638	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2845	1222972639	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2846	1222972640	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRDCWOPT REIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2847	1222972641	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2848	1222972642	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2849	1222972643	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2850	1222972644	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2851	1222972645	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2852	1222972646	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2853	1222972647	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2854	1222972648	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2855	1222972649	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2856	1222972650	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2857	1222972651	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2858	1222972652	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2859	1222972653	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2860	1222972654	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2861	1222972655	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2862	1222972656	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2863	1222972657	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2864	1222972658	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2865	1222972659	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2866	1222972660	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2867	1222972661	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2868	1222972662	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2869	1222972663	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2870	1222972664	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2871	1222972665	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2872	1222972666	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2873	1222972667	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2874	1222972668	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2875	1222972669	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2876	1222972670	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2877	1222972671	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2878	1222972672	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2879	1222972673	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2880	1222972674	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2881	1222972675	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2882	1222972676	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2883	1222972677	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2884	1222972678	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2885	1222972679	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2886	1222972680	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2887	1222972681	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2888	1222972682	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2889	1222972683	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2890	1222972684	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2891	1222972685	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2892	1222972686	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2893	1222972687	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2894	1222972688	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2895	1222972689	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2896	1222972690	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2897	1222972691	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2898	1222972692	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2899	1222972693	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2900	1222972694	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2901	1222972695	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2902	1222972696	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2903	1222972697	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2904	1222972698	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2905	1222972699	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2906	1222972700	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2907	1222972701	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2908	1222972702	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2909	1222972703	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2910	1222972704	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2911	1222972705	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2912	1222972706	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2913	1222972707	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2914	1222972708	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2915	1222972709	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2916	1222972710	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2917	1222972711	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2918	1222972712	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2919	1222972713	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2920	1222972714	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2921	1222972715	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2922	1222972716	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2923	1222972717	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2924	1222972718	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2925	1222972719	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2926	1222972720	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2927	1222972721	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2928	1222972722	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2929	1222972723	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2930	1222972724	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2931	1222972725	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2932	1222972726	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2933	1222972727	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2934	1222972728	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2935	1222972729	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2936	1222972730	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2937	1222972731	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2938	1222972732	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2939	1222972733	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2940	1222972734	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2941	1222972735	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2942	1222972736	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2943	1222972737	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2944	1222972738	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2945	1222972739	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2946	1222972740	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2947	1222972741	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2948	1222972742	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2949	1222972743	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2950	1222972744	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2951	1222972745	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2952	1222972746	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2953	1222972747	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2954	1222972748	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2955	1222972749	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2956	1222972750	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2957	1222972751	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2958	1222972752	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2959	1222972753	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2960	1222972754	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2961	1222972755	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2962	1222972756	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2963	1222972757	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2964	1222972758	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2965	1222972759	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2966	1222972760	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2967	1222972761	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2968	1222972762	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

2969	1222972763	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2970	1222972764	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2971	1222972765	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2972	1222972766	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2973	1222972767	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2974	1222972768	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2975	1222972769	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2976	1222972770	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2977	1222972771	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2978	1222972772	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2979	1222972773	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2980	1222972774	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2981	1222972775	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2982	1222972776	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2983	1222972777	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2984	1222972778	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2985	1222972779	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2986	1222972780	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2987	1222972781	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2988	1222972782	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2989	1222972783	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2990	1222972784	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2991	1222972785	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2992	1222972786	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2993	1222972787	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2994	1222972788	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2995	1222972789	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2996	1222972790	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2997	1222972791	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2998	1222972792	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
2999	1222972793	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3000	1222972794	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3001	1222972795	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3002	1222972796	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3003	1222972797	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3004	1222972798	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3005	1222972799	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3006	1222972800	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3007	1222972801	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3008	1222972802	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3009	1222972803	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3010	1222972804	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3011	1222972805	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3012	1222972806	INF789F01TZ5	UTI MUTUAL FUND MID CAP FD DIRECTIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3013	1222972807	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3014	1222972808	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3015	1222972809	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3016	1222972810	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3017	1222972811	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3018	1222972812	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3019	1222972813	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3020	1222972814	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3021	1222972815	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3022	1222972816	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3023	1222972817	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3024	1222972818	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3025	1222972819	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3026	1222972820	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3027	1222972821	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3028	1222972822	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3029	1222972823	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3030	1222972824	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3031	1222972825	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3032	1222972826	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3033	1222972827	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3034	1222972828	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3035	1222972829	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3036	1222972830	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3037	1222972831	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3038	1222972832	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3039	1222972833	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3040	1222972834	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3041	1222972835	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3042	1222972836	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3043	1222972837	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3044	1222972838	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3045	1222972839	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3046	1222972840	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3047	1222972841	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3048	1222972842	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3049	1222972843	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3050	1222972844	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3051	1222972845	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3052	1222972846	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3053	1222972847	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3054	1222972848	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3055	1222972849	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3056	1222972850	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3057	1222972851	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3058	1222972852	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3059	1222972853	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3060	1222972854	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3061	1222972855	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3062	1222972856	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3063	1222972857	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3064	1222972858	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3065	1222972859	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3066	1222972860	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3067	1222972861	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3068	1222972862	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3069	1222972863	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3070	1222972864	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3071	1222972865	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3072	1222972866	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3073	1222972867	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3074	1222972868	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3075	1222972869	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3076	1222972871	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3077	1222972872	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3078	1222972873	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3079	1222972874	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3080	1222972875	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3081	1222972876	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3082	1222972877	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3083	1222972878	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3084	1222972879	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3085	1222972880	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3086	1222972881	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3087	1222972882	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3088	1222972883	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3089	1222972884	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3090	1222972885	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3091	1222972886	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3092	1222972887	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3093	1222972888	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3094	1222972901	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3095	1222972902	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3096	1222972903	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3097	1222972904	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3098	1222972905	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3099	1222972907	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3100	1222972908	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3101	1222972909	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3102	1222972910	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3103	1222972911	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3104	1222972912	INF090I01254	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FND5 DIVI RNVST OPED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3105	1222972913	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3106	1222972914	INF090I01HU8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR DIVREIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3107	1222972915	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3108	1222972916	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3109	1222972917	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3110	1222972918	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3111	1222972919	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3112	1222972920	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3113	1222972921	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3114	1222972922	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3115	1222972923	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3116	1222972924	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3117	1222972925	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3118	1222972926	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3119	1222972927	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3120	1222972928	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3121	1222972929	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3122	1222972930	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3123	1222972931	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3124	1222972933	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3125	1222972934	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3126	1222972935	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3127	1222972936	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3128	1222972937	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3129	1222972938	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3130	1222972939	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3131	1222972940	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3132	1222972941	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3133	1222972942	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3134	1222972944	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3135	1222972945	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3136	1222972946	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3137	1222972947	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3138	1222972948	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3139	1222972949	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3140	1222972950	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3141	1222972951	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3142	1222972952	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3143	1222972953	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3144	1222972954	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3145	1222972955	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3146	1222972956	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3147	1222972957	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3148	1222972958	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3149	1222972960	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3150	1222972961	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3151	1222972962	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3152	1222972963	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3153	1222972964	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3154	1222972965	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3155	1222972966	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3156	1222972967	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3157	1222972968	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3158	1222972969	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3159	1222972970	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3160	1222972971	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3161	1222972972	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3162	1222972973	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3163	1222972974	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3164	1222972975	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3165	1222972976	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3166	1222972977	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3167	1222972978	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3168	1222972979	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3169	1222972980	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3170	1222972981	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3171	1222972982	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3172	1222972983	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3173	1222972984	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3174	1222972985	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3175	1222972986	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3176	1222972987	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3177	1222972988	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3178	1222972989	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3179	1222972990	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3180	1222972992	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3181	1222972993	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3182	1222972994	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3183	1222972995	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3184	1222972996	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3185	1222972997	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3186	1222972998	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3187	1222972999	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3188	1222973000	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3189	1222973001	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3190	1222973002	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3191	1222973003	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3192	1222973004	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3193	1222973005	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3194	1222973006	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3195	1222973007	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3196	1222973008	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3197	1222973009	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3198	1222973010	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3199	1222973011	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3200	1222973012	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3201	1222973013	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3202	1222973014	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3203	1222973015	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3204	1222973016	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3205	1222973017	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3206	1222973018	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3207	1222973019	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3208	1222973020	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3209	1222973021	INF200K01UI7	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWREIN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3210	1222973022	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3211	1222973023	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3212	1222973024	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3213	1222973025	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3214	1222973026	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3215	1222973027	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3216	1222973028	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3217	1222973029	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3218	1222973030	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3219	1222973031	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3220	1222973032	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3221	1222973032	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3222	1222973033	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3223	1222973034	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3224	1222973035	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3225	1222973036	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3226	1222973037	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3227	1222973038	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3228	1222973039	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3229	1222973040	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3230	1222973041	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3231	1222973042	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3232	1222973043	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3233	1222973044	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3234	1222973045	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3235	1222973046	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3236	1222973048	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3237	1222973049	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3238	1222973050	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3239	1222973051	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3240	1222973052	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3241	1222973053	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3242	1222973054	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3243	1222973055	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3244	1222973056	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3245	1222973057	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3246	1222973058	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3247	1222973059	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3248	1222973060	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3249	1222973061	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3250	1222973062	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3251	1222973063	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3252	1222973064	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3253	1222973065	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3254	1222973066	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3255	1222973067	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3256	1222973068	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3257	1222973069	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3258	1222973070	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3259	1222973071	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3260	1222973072	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3261	1222973073	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3262	1222973074	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3263	1222973075	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3264	1222973076	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3265	1222973077	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3266	1222973078	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3267	1222973079	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3268	1222973080	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3269	1222973081	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3270	1222973082	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3271	1222973083	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3272	1222973084	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3273	1222973085	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3274	1222973086	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3275	1222973087	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3276	1222973088	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3277	1222973089	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3278	1222973090	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3279	1222973091	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3280	1222973092	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3281	1222973093	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3282	1222973094	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3283	1222973095	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3284	1222973096	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3285	1222973097	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3286	1222973098	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3287	1222973099	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3288	1222973100	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3289	1222973101	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3290	1222973102	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3291	1222973103	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3292	1222973104	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3293	1222973105	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3294	1222973106	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3295	1222973107	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3296	1222973108	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3297	1222973109	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3298	1222973110	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3299	1222973111	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3300	1222973112	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3301	1222973114	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3302	1222973115	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3303	1222973116	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3304	1222973117	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3305	1222973118	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3306	1222973119	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3307	1222973120	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3308	1222973121	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3309	1222973122	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3310	1222973123	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3311	1222973125	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3312	1222973126	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3313	1222973127	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3314	1222973128	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3315	1222973129	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3316	1222973130	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3317	1222973131	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3318	1222973132	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3319	1222973133	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3320	1222973134	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3321	1222973135	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3322	1222973136	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3323	1222973137	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3324	1222973138	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3325	1222973139	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3326	1222973140	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3327	1222973141	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3328	1222973142	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3329	1222973143	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3330	1222973144	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3331	1222973145	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3332	1222973146	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3333	1222973147	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3334	1222973148	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3335	1222973149	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3336	1222973150	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3337	1222973151	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3338	1222973152	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3339	1222973153	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3340	1222973154	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3341	1222973156	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3342	1222973157	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3343	1222973158	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3344	1222973159	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3345	1222973160	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3346	1222973161	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3347	1222973162	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3348	1222973163	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3349	1222973164	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3350	1222973165	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3351	1222973166	INF109KC13B8	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD ANNLIDCWREI30SP27	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3352	1222973167	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3353	1222973168	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3354	1222973169	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3355	1222973170	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3356	1222973171	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3357	1222973172	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3358	1222973173	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3359	1222973174	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3360	1222973175	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3361	1222973176	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3362	1222973177	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3363	1222973178	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3364	1222973179	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3365	1222973180	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3366	1222973181	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3367	1222973182	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3368	1222973183	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3369	1222973184	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3370	1222973185	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3371	1222973186	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3372	1222973187	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3373	1222973188	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3374	1222973189	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3375	1222973190	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3376	1222973191	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3377	1222973192	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3378	1222973193	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3379	1222973194	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3380	1222973195	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3381	1222973196	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3382	1222973197	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3383	1222973198	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3384	1222973199	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3385	1222973200	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3386	1222973201	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3387	1222973202	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3388	1222973203	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3389	1222973204	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3390	1222973205	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3391	1222973207	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3392	1222973208	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3393	1222973209	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3394	1222973210	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3395	1222973211	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3396	1222973212	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3397	1222973213	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3398	1222973214	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3399	1222973215	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3400	1222973216	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3401	1222973217	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3402	1222973218	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3403	1222973219	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3404	1222973220	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3405	1222973221	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3406	1222973222	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3407	1222973223	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3408	1222973224	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3409	1222973225	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3410	1222973226	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3411	1222973227	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3412	1222973228	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3413	1222973229	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3414	1222973230	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3415	1222973231	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3416	1222973232	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3417	1222973233	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3418	1222973234	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3419	1222973235	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3420	1222973236	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3421	1222973237	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3422	1222973238	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3423	1222973239	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3424	1222973240	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3425	1222973241	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3426	1222973242	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3427	1222973243	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3428	1222973244	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3429	1222973245	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3430	1222973246	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3431	1222973247	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3432	1222973248	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3433	1222973249	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA

3434	1222973250	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3435	1222973251	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3436	1222973252	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3437	1222973253	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3438	1222973254	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3439	1222973255	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3440	1222973256	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3441	1222973257	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3442	1222973261	INE0PLY07012	AIG BUILDCON PRIVATE LIMITED RR LOA 31DC28 FVRS50LAC	Debentures	24-Apr-24	Credit	Allotment	CA
3443	1222976640	INE110O14CS1	AXIS SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3444	1222976645	INE151A14040	TATA COMMUNICATIONS LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3445	1222976662	IN8887G01018	GOKALDAS EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	24-Apr-24	Credit	Issue of shares under QIP	CA
3446	1222976676	INE0VIC15015	2024 PL DAMIAN SERIES A1 PTC 22APR24	Securitized Instruments	24-Apr-24	Credit	Allotment	CA
3447	1222976686	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3448	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3449	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3450	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3451	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3452	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3453	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3454	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3455	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3456	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3457	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3458	1222976687	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3459	1222976688	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3460	1222976688	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3461	1222976688	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3462	1222976688	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3463	1222976689	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	24-Apr-24	Credit	Allotment	CA
3464	1222976690	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	24-Apr-24	Debit	Redemption	CA
3465	1222976716	INE700G14JO9	HDFC SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA

3466	1222976720	INE498L14BJ7	L&T FINANCE HOLDINGS LIMITED 62D CP 25JUN24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3467	1222976721	INE498L14BI9	L&T FINANCE HOLDINGS LIMITED 364D CP 23APR25	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3468	1222976734	INE0PBG01013	WATERTEC (INDIA) PRIVATE LIMITED EQ	Equity Shares	24-Apr-24	Credit	Preferential Allotment	CA
3469	1222976736	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	24-Apr-24	Credit	Allotment	CA
3470	1222976737	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	24-Apr-24	Credit	Allotment	CA
3471	1222976738	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	24-Apr-24	Credit	Allotment	CA
3472	1222976740	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	24-Apr-24	Credit	Allotment	CA
3473	1222976741	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	24-Apr-24	Credit	Allotment	CA
3474	1222976742	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	24-Apr-24	Credit	Allotment	CA
3475	1222976745	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	24-Apr-24	Credit	Allotment	CA
3476	1222976756	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	24-Apr-24	Credit	Allotment	CA
3477	1222976763	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	24-Apr-24	Credit	Allotment	CA
3478	1222976764	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	24-Apr-24	Credit	Allotment	CA
3479	1222976765	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	24-Apr-24	Credit	Allotment	CA
3480	1222976766	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	24-Apr-24	Credit	Allotment	CA
3481	1222976767	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	24-Apr-24	Credit	Allotment	CA
3482	1222976768	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	24-Apr-24	Credit	Allotment	CA
3483	1222976769	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	24-Apr-24	Credit	Allotment	CA
3484	1222976770	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	24-Apr-24	Credit	Allotment	CA
3485	1222976772	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	24-Apr-24	Credit	Allotment	CA
3486	1222976773	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	24-Apr-24	Credit	Allotment	CA
3487	1222976774	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	24-Apr-24	Credit	Allotment	CA
3488	1222976780	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	24-Apr-24	Credit	Allotment	CA
3489	1222976781	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	24-Apr-24	Credit	Allotment	CA
3490	1222976782	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	24-Apr-24	Credit	Allotment	CA
3491	1222976787	INE121A14WO4	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 183D CP 23OCT24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3492	1222976798	IN8523L07057	NUVAMA WEALTH AND INVESTMENT LIMITED SR K6B402A BR NCD 23AG27 FVRS1LAC	Debentures	24-Apr-24	Credit	Allotment	CA
3493	1222976811	INE01C314775	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3494	1222976818	INE996U07131	SI CREVA CAPITAL SERVICES PRIVATE LIMITED SR B 13.75 NCD 31MY26 FVRS10LAC	Debentures	24-Apr-24	Credit	Allotment	CA
3495	1222976837	INE212K14601	SBICAP SECURITIES LIMITED 91D CP 24JUL24	Commercial Paper	24-Apr-24	Credit	Allotment	CA
3496	1222976843	INE010107309	QUADRILLION FINANCE PRIVATE LIMITED 13.5 NCD 31MR25 FVRS5LAC	Debentures	24-Apr-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**