

Circular No.: NSDL/PS/2024/1128

Date: May 09, 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	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
2	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	27-Apr-24	Debit	Redemption	ACA
3	1001901795	INE523E07426	L&T FINANCE LIMITED 9.51 NCD 17SP14 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
4	1003295133	INE866I07578	INDIA INFOLINE FINANCE LIMITED OPT-I 12 NCD 29SP16 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
5	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	27-Apr-24	Debit	Redemption	ACA
6	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
7	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
8	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
9	1010923913	INE402C01016	SYNGENTA INDIA LIMITED EQ	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
10	1011797054	INE872A07U00	SREI EQUIPMENT FINANCE LIMITED SR-IV 8.75 LOA 16MR21 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
11	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
12	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	27-Apr-24	Debit	Redemption	ACA
13	1029623907	INE092T08CO1	IDFC FIRST BANK LIMITED TRANCHE-3 SR-I 8.43 NCD 31MR22 FVRS5000	Debentures	27-Apr-24	Debit	Redemption	ACA
14	1030506752	INE027E07915	L&T FINANCE LIMITED SR II OPT 2 LOA 13AP22 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
15	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	27-Apr-24	Debit	Redemption	ACA
16	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
17	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
18	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
19	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	27-Apr-24	Debit	Redemption	ACA
20	1044741859	INE691D20012	SUDITI INDUSTRIES LIMITED EQ-REs	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
21	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
22	1052383130	INE403Q07AT1	KOSAMATTAM FINANCE LIMITED SR IV LOA 09DC22 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
23	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	27-Apr-24	Debit	Redemption	ACA
24	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
25	1060189571	INE976I07153	TATA CAPITAL LIMITED 12 NCD 05MR14 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
26	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
27	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
28	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
29	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
30	1072830088	INE296E20026	RAJAPALAYAM MILLS LIMITED REs-EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA

31	1074792418	INE557F07041	NATIONAL HOUSING BANK 6.82 BD 26MR23 FVRS10000 LOA UPTO 28MY13	Bonds	27-Apr-24	Debit	Redemption	ACA
32	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
33	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
34	1079976515	INE294G20018	RAJ OIL MILLS LIMITED RES-EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
35	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
36	1089256535	INE115A07NI1	LIC HOUSING FINANCE LTD TR368 OP1 9.19 NCD060623FV10LAC LOA UPTO 27DC18	Debentures	27-Apr-24	Debit	Redemption	ACA
37	1104049165	INE403Q07BO0	KOSAMATTAM FINANCE LIMITED SR III LOA 22JL23 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
38	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
39	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
40	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	27-Apr-24	Debit	Redemption	ACA
41	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
42	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
43	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
44	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	27-Apr-24	Debit	Redemption	ACA
45	1173416833	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	27-Apr-24	Debit	Redemption	ACA
46	1177267613	INE348L07134	MAS FINANCIAL SERVICES LIMITED BR NCD 29JN24 FVRS10LAC	Debentures	27-Apr-24	Debit	Redemption	ACA
47	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
48	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
49	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE.0.50/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
50	1201140411	INF846K019S7	AXIS MUTUAL FUND FTP -SR 118(100 DYS) RG GWTH 13MR24	Units	27-Apr-24	Debit	Redemption	ACA
51	1201140412	INF846K010T4	AXIS MUTUAL FUND FTP -SR 118(100 DYS) RG QTRIDCWPYT 13MR24	Units	27-Apr-24	Debit	Redemption	ACA
52	1201140413	INF846K011T2	AXIS MUTUAL FUND FTP -SR 118(100 DYS) DR GWTH 13MR24	Units	27-Apr-24	Debit	Redemption	ACA
53	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
54	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
55	1204399121	INE414G07DA3	MUTHOOT FINANCE LIMITED SR XIX OPT IX NCD 20MR24 FVRS1000	Debentures	27-Apr-24	Debit	Redemption	ACA
56	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ RES PP Rs. 3/-	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
57	1206161511	INE031A07AF3	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B TRCH-III 8.54 LOA 24MR24 FVRS1000	Bonds	27-Apr-24	Debit	Redemption	ACA
58	1206161518	INE363O07087	KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000	Bonds	27-Apr-24	Debit	Redemption	ACA
59	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	27-Apr-24	Debit	Redemption	ACA
60	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
61	1208976780	INE465N07173	ESSEL LUCKNOW RAEBARELI TOLL ROADS LIMITED SR-Q 9.05 LOA 31MR24 FVRS10LAC	Debentures	27-Apr-24	Debit	Redemption	ACA
62	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
63	1210178480	INE752L01015	RAMDEV CHEMICAL PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
64	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ RES	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
65	1217032292	INF846K015U1	AXIS MUTUAL FUND FIXED TERM PLAN -SR 120(91 D) RG GRWT23AP24	Units	27-Apr-24	Debit	Redemption	ACA

66	1217032293	INF846K017U7	AXIS MUTUAL FUND FTP -SR 120(91 DYS)RG QTRIDWYPYT23AP24	Units	27-Apr-24	Debit	Redemption	ACA
67	1217032294	INF846K018U5	AXIS MUTUAL FUND FTP -SR 120(91 DAYS)DR GRW23AP24	Units	27-Apr-24	Debit	Redemption	ACA
68	1217032295	INF846K019U3	AXIS MUTUAL FUND FTP -SR 120(91 DYS)DR QTRIDWYPYT23AP24	Units	27-Apr-24	Debit	Redemption	ACA
69	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
70	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	27-Apr-24	Debit	Redemption	ACA
71	1223642030	INE02AG04024	FIORA ONLINE LIMITED 10% SERIES 2020 PREF 16FB25	Preference Shares	27-Apr-24	Debit	Redemption	ACA
72	1224468340	INE0JG315024	ROYAL 09 2021 SERIES A2 PTC 30SEP21	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
73	1224468341	INE0M5X15023	UBL TRUST 13 EQUITY TRANCHE PTC 31MAY22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
74	1224468342	INE0NNV15020	COLIAS 09 2022 SERIES A1(b) PTC 30SEP22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
75	1224468343	INE007Z15014	NIMBUS 2022 SBL EPIPHANY SERIES A1 PTC 15DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
76	1224468345	INE0JGV15014	MORTGAGE LAP SECURITIZATION TRUST SERIES A1 PTC 13OCT21	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
77	1224468346	INE0MKL15011	2022 SBL NITA SERIES A PTC 28JUN22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
78	1224468347	INE0N6L15017	LEO AUGUST 2022 SERIES A1 PTC 22AUG22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
79	1224468348	INE0N6L15025	LEO AUGUST 2022 EQUITY TRANCHE PTC 22AUG22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
80	1224468349	INE0NGR15014	PLUTUS 09 2022 SERIES A1 PTC 30SEP22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
81	1224468350	INE0NIN15019	MELIORA 2W 2022 SERIES A1(a) PTC 29SEP22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
82	1224468351	INE0OGK15017	SBL KOMAL 112022 SERIES A PTC 26DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
83	1224468352	INE0OGL15023	ARGUS 12 2022 SERIES A1(b) PTC 27DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
84	1224468353	INE0OGO15019	SAINT BEN 2022 SERIES A1(a) PTC 30DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
85	1224468354	INE0OGQ15022	NIMBUS 2022 MFI DONETSK SERIES A2 PTC 29DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
86	1224468355	INE0OGT15018	NIMBUS 2022 MFI BUCKY SERIES A1 PTC 30DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
87	1224468356	INE0OGX15010	CRICKET 12 2022 SERIES A1 PTC 30DEC22	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
88	1224468357	INE0P1J15010	KAKASHI TRUST JAN 2023 SERIES A1 PTC 22FEB23	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
89	1224468358	INE0P2015018	GRAYLING 02 2023 SERIES A1(a) PTC 14FEB23	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
90	1224468359	INE0PGL15012	NIMBUS 2023 SBL PRIYANKA SERIES A PTC 24MAR23	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
91	1224468360	INE0PI515011	GENESIS 03 2023 SERIES A1 PTC 31MAR23	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
92	1224468361	INE0PIV15017	BINATONE 2023 SERIES A1(a) PTC 29MAR23	Securitised Instruments	27-Apr-24	Debit	Redemption	ACA
93	1224468790	INE502D01011	TRANS INDIA HOUSE IMPEX LIMITED EQ	Equity Shares	27-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
94	1224468790	IN8502D01010	TRANS INDIA HOUSE IMPEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
95	1224468791	INE561N07021	ADARSH REALTY AND HOTELS PRIVATE LIMITED SR A 18 NCD 31DC24 FVRS10LAC	Debentures	27-Apr-24	Debit	Redemption	ACA
96	1224468793	INE08X401018	ADHUNIK GASES LTD EQ	Equity Shares	27-Apr-24	Debit	Capital Reduction	ACA
97	1224468797	INE0JNA01014	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ	Equity Shares	27-Apr-24	Credit	Preferential Allotment	ACA
98	1224468797	IN80JNA01013	SAFA SYSTEMS & TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-24	Debit	Preferential Allotment	ACA
99	1224468812	INE485K20014	Arunijoti Bio Ventures Limited EQ REs	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
100	1224468817	INE08SK01013	GEMINI (INDIA) LTD EQ	Equity Shares	27-Apr-24	Debit	Scheme of Amalgamation	ACA

101	1224468817	INE934O01013	MANAS FLOUR MILLS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Scheme of Amalgamation	ACA
102	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
103	1224471449	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	27-Apr-24	Debit	ESOP	ACA
104	1224471449	INE295D01020	NACL INDUSTRIES LIMITED EQ NEW FV RE.1/-	Equity Shares	27-Apr-24	Credit	ESOP	ACA
105	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
106	1224481835	INE237A164T1	KOTAK MAHINDRA BANK LIMITED CD 24APR24	Certificate of Deposit	27-Apr-24	Debit	Redemption	ACA
107	1224481840	INE556F16AI3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 24APR24	Certificate of Deposit	27-Apr-24	Debit	Redemption	ACA
108	1224481842	INE608A16QK5	PUNJAB AND SIND BANK CD 25APR24	Certificate of Deposit	27-Apr-24	Debit	Redemption	ACA
109	1224481869	INE08RT20016	VALENCIA NUTRITION LIMITED EQ REs	Rights Entitlements	27-Apr-24	Debit	Extinguishment	ACA
110	1224481889	INE0AV904033	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 12% PREF 18SP40	Preference Shares	27-Apr-24	Debit	Redemption	ACA
111	1224481890	INE0AV904041	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 12% PREF 02DC40	Preference Shares	27-Apr-24	Debit	Redemption	ACA
112	1224481895	INE468V01017	BLACKSOIL CAPITAL PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Reclassification	ACA
113	1224481895	INE468V01025	BLACKSOIL CAPITAL PRIVATE LIMITED EQ CLASS A	Equity Shares	27-Apr-24	Debit	Reclassification	ACA
114	1224481946	INE040A14300	HDFC BANK LIMITED 364D CP 26APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
115	1224481947	INE774D14RZ0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 182D CP 26APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
116	1224481948	INE089C14DG5	STERLITE TECHNOLOGIES LIMITED 30D CP 26APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
117	1224481949	INE338I14GM4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 100D CP 26APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
118	1224481950	INE066R14366	YES SECURITIES (INDIA) LIMITED 120D CP 26APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
119	1224481951	INE563J14BG8	ASTEC LIFESCIENCES LIMITED 113D CP 26APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
120	1224481952	INE02FN14184	IGH HOLDINGS PRIVATE LIMITED 365D CP 25APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
121	1224481953	INE04TA14428	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 119D CP 16APR24	Commercial Paper	27-Apr-24	Debit	Redemption	ACA
122	1224468776	INE0TZQ15013	DINKAN JAN 24 SERIES A PTC 20JAN24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
123	1224468778	INE0TZQ15021	DINKAN JAN 24 EQUITY TRANCHE PTC 29JAN24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
124	1224468779	INE0UXU15018	SHRI TRUST BA 2024 SERIES A PTC 28MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
125	1224468780	INE0UXV15016	MM TRUST MAR 24 I SERIES A PTC 28MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
126	1224468781	INE0UXH15031	BHARAT 2024 SERIES I SERIES A3 PTC 28MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
127	1224468782	INE0UXH15023	BHARAT 2024 SERIES I SERIES A2 PTC 28MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
128	1224468784	INE0UXH15015	BHARAT 2024 SERIES I SERIES A1 PTC 28MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
129	1224468785	INE0VFB15013	JADE 03 2024 VARDHMAN TRUSTEESHIP PRIVATE LIM SERIES A1 (a) PTC 30MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
130	1224468787	INE0VFB15021	JADE 03 2024 VARDHMAN TRUSTEESHIP PRIVATE LIM SERIES A1 (b) PTC 30MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
131	1224468788	INE0V8Q15012	VITIS 03 2024 SERIES A1 PTC 30MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
132	1224468789	INF0V6J22014	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II-I-- A - Restricted Trans	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
133	1224468792	INE0V5215019	INDIA STANDARD LOAN TRUST-LXXII SERIES A PTC 18MAR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
134	1224468794	INF0VAZ22026	BLINC FUND BLINC FUND IICLASS B 1 - Restricted Transfera	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
135	1224468796	INE622H01018	INDO FARM EQUIPMENT LIMITED EQ	Equity Shares	27-Apr-24	Credit	Preferential Allotment	CA

136	1224468798	INE00TC01017	A-ONE STEEL AND ALLOYS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Scheme of Amalgamation	CA
137	1224468799	INF0S4V22019	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A1 -	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
138	1224468800	INF0S4V22027	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A2 -	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
139	1224468803	INF0VAW22049	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS A - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
140	1224468804	INF0VAW22056	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS B1 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
141	1224468805	INF0VAW22064	AXILOR INVESTMENT TRUST AXILOR TECHNOLOGY FUND ICLASS B2 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
142	1224468806	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-24	Credit	ESOP	CA
143	1224468807	INF0U0R22029	QUANTUM-STATE INVESTMENT FUND QUANTUM STATE INV FDCL B - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
144	1224468808	INF0UBG22018	SABRE PARTNERS AIF TRUST Sabre Partners FD -2019CL A1 - Restricted Tra	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
145	1224468809	INF0UBG22034	SABRE PARTNERS AIF TRUST Sabre Partners FD -2019CL A3 - Restricted Tra	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
146	1224468810	INF0UBG22075	SABRE PARTNERS AIF TRUST Sabre Partners FD -2019CL C1 - Restricted Tra	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
147	1224468811	IN8215D01019	MAHINDRA EPC IRRIGATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-24	Credit	ESOP	CA
148	1224468813	INF0UBG22083	SABRE PARTNERS AIF TRUST Sabre Partners FD -2019CL C2 - Restricted Tra	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
149	1224468814	INF0UBG22091	SABRE PARTNERS AIF TRUST Sabre Partners FD -2019CL C3 - Restricted Tra	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
150	1224468820	INE0NVY01019	PIRAMAL ALTERNATIVES PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
151	1224468823	INE0ODH01010	INDOCREST DEFENCE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
152	1224468824	INE895D07453	TATA SONS PRIVATE LIMITED 9.44 NCD 02JU24 FVRS10LAC	Debentures	27-Apr-24	Debit	Partial Redemption	CA
153	1224468825	INE895D07487	TATA SONS PRIVATE LIMITED 9.3 NCD 19JU24 FVRS10LAC	Debentures	27-Apr-24	Debit	Partial Redemption	CA
154	1224468826	INE895D07495	TATA SONS PRIVATE LIMITED 8.5 NCD 22JN25 FVRS10LAC	Debentures	27-Apr-24	Debit	Partial Redemption	CA
155	1224469134	INE0V5M15017	TAMKARUM 03 2024 SERIES A1 PTC 30APR24	Securitised Instruments	27-Apr-24	Credit	Allotment	CA
156	1224470662	INE0SES01016	AVJ STARDOM INDIA LIMITED EQ	Equity Shares	27-Apr-24	Credit	Preferential Allotment	CA
157	1224470783	INE0OA401013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
158	1224471069	INE0GJ001012	INDIAN PEROXIDE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Preferential Allotment	CA
159	1224471165	INE0OA401013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
160	1224471218	INF0UV322023	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A1 - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
161	1224471225	INF0UV322031	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A2 - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
162	1224471226	INE09KL01016	SATYENDRA PACKAGING LIMITED EQ	Equity Shares	27-Apr-24	Credit	Private Placement	CA
163	1224471227	INF0UV322049	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A3 - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
164	1224471229	INF0UV322056	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL B - Restricted Transfera	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
165	1224471232	INE0U8O01018	KURMITAR IRON ORE MINING PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
166	1224471241	INF0UV322015	EQUANIMITY VENTURES TRUST Equanimity VEN FD CL A - Restricted Transfera	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
167	1224471368	INF0UV422021	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A3 - Restricted Transf	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
168	1224471369	INF0RR922096	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A3 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA

169	1224471370	INF0RR922104	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-B1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
170	1224471371	INF0RR922138	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -C2 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
171	1224471372	INF0RR922070	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
172	1224471373	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
173	1224471374	INF0RR922153	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -C4 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
174	1224471378	INF0UV422039	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A4 - Restricted Transf	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
175	1224471383	INF0UV422047	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL B - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
176	1224471385	INF0RR922088	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I-A2 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
177	1224471389	INF0RR922112	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -B2 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
178	1224471390	INF0RR922146	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -C3 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
179	1224471391	INF0RR922161	MIRAE ASSET VENTURE OPPORTUNITY TRUST MIRAE ASSET VENTURE OPPORT FD-I -D1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
180	1224471393	INE09HK04018	NIRMA CHEMICAL WORKS PRIVATE LIMITED 9.50% PREF 27MR43	Preference Shares	27-Apr-24	Debit	Partial Redemption	CA
181	1224471409	INE466Y01015	ANMOL INDUSTRIES LIMITED EQ	Equity Shares	27-Apr-24	Debit	Buy-back (tender offer)	CA
182	1224471421	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
183	1224471422	INE185H04010	CELEBRITY FASHIONS LIMITED 1% PREF 31MR26	Preference Shares	27-Apr-24	Debit	Partial Redemption	CA
184	1224471425	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Apr-24	Credit	ESOP	CA
185	1224471430	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	27-Apr-24	Credit	Preferential Allotment	CA
186	1224471448	IN8117D01017	PHARMAIDS PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-24	Credit	Preferential Allotment	CA
187	1224480617	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
188	1224480618	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
189	1224480619	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A4 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
190	1224480749	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
191	1224480768	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
192	1224480783	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
193	1224480784	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
194	1224480785	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
195	1224480786	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
196	1224480787	INF0TQK22028	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A2 - Restricted Transferability	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
197	1224480788	INF0TQK22051	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL A5 - Restricted Transferability	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
198	1224480789	INF0TQK22069	AMBIT INVESTMENT MANAGERS TRUST Ambit 365CL B1 - SR 1 - Restricted Transferab	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
199	1224480791	INE0SJN07039	TAPSTART CAPITAL PRIVATE LIMITED 15 NCD 28MR26 FVRS1LAC	Debentures	27-Apr-24	Credit	Allotment	CA
200	1224480792	INE0QUJ07012	LABDHI BLISS PRIVATE LIMITED 18 NCD 12SP25 FVRS5LAC	Debentures	27-Apr-24	Credit	Allotment	CA

201	1224480793	INF0RDC22035	EDELWEISS ALTERNATIVE SOLUTIONS TRUST EREF ONSHORE FUND CAT II CL A - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
202	1224480796	INF0RD622015	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL A2 - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
203	1224480797	INF0RD622023	EDELWEISS CREDIT OPPORTUNITIES TRUST EDELWEISS CREDIT OPPOR TRST CL B4 - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
204	1224480798	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
205	1224480802	INF0TCB22019	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3AD - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
206	1224480803	INF0TCB22118	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL D SR R3DD - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
207	1224480804	INF0TCB22357	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ADD - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
208	1224480805	INF0TCB22472	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2FD - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
209	1224480806	INF0TCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
210	1224480808	INE669E01016	VODAFONE IDEA LIMITED EQ	Equity Shares	27-Apr-24	Credit	Follow on Public Offer	CA
211	1224480809	INF0TCB22589	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL D SR R2ID - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
212	1224480810	INF024S22175	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
213	1224480811	INF024S22183	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
214	1224480813	INF0TCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
215	1224480814	INE0EJA03316	TECSO CHARGE ZONE LIMITED 0.001% PREF 28DC43	Preference Shares	27-Apr-24	Credit	Preferential Allotment	CA
216	1224480815	INF0TCB22B10	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
217	1224480817	IN8094S01040	MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
218	1224480817	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	27-Apr-24	Debit	Rights Issue	CA
219	1224480821	INF0TCB22BL4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- D-R3OD - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
220	1224480823	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3OF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
221	1224480825	INF0TCB22027	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3AG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
222	1224480827	INF0TCB22035	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3AA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
223	1224480828	INE0SIR01019	KLEAN AQ PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Initial Subscription	CA
224	1224480829	INE01EU04078	SAGAR DEPOSITS AND ADVANCES LIMITED 6% PREF 03NV25	Preference Shares	27-Apr-24	Credit	Private Placement	CA
225	1224480831	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Apr-24	Credit	ESOP	CA
226	1224480842	INF0TCB22043	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3AF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
227	1224480898	INF0TNT22042	HIMALAYA INVESTMENT TRUST EverFlow IND EQ FDCL A1,01JUN23 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
228	1224480899	INF0TNT22059	HIMALAYA INVESTMENT TRUST EverFlow IND EQ FDCL B2,01JUN23 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
229	1224480900	INF0TNT22067	HIMALAYA INVESTMENT TRUST EverFlow IND EQ FDCL A1,01AUG23 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
230	1224480901	INF0TCB22050	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3BF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
231	1224480966	INF0TCB22068	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3BG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
232	1224481037	INF0TCB22076	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3CA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA

233	1224481098	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
234	1224481144	INF0TCB22092	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3CG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
235	1224481245	INF0TCB22100	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3DG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
236	1224481431	INF0TCB22126	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3DA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
237	1224481435	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
238	1224481436	INF0TCB22142	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3EA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
239	1224481437	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
240	1224481448	INF0TCB22167	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3EG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
241	1224481464	INF0TCB22175	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3FF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
242	1224481491	INF0TCB22183	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3FG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
243	1224481510	INF0TCB22191	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL X1 SR R3FX1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
244	1224481603	INF0TCB22209	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F1 SR R3FF1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
245	1224481648	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
246	1224481650	INF0TCB22225	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3GG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
247	1224481652	INF0TCB22233	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3HF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
248	1224481653	INE0C0N01019	WAY2WEALTH BROKERS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Debit	Cancellation of Cross Holdings.	CA
249	1224481654	INF0TCB22241	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3HG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
250	1224481655	INF0TCB22258	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3IF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1224481656	INF0TCB22266	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3IG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1224481657	INE0NAS01015	HATHRAS HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
253	1224481658	INF0TCB22274	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL A SR R3JA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
254	1224481659	INF0TCB22290	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3JG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
255	1224481660	INF0TCB22308	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3KF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
256	1224481661	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
257	1224481662	INF0TCB22324	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2AA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
258	1224481663	INF0TCB22332	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A1 SR R2AA1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
259	1224481664	INF0TCB22340	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2AB - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
260	1224481665	INF0TCB22365	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2AG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
261	1224481666	INF0TCB22381	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2BF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
262	1224481667	INF0TCB22399	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2BG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
263	1224481668	INE0FJC01016	PNC UNNAO HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
264	1224481669	INF0TCB22407	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2CA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA

265	1224481670	INFOTCB22415	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2CG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
266	1224481671	INEOFIY01012	PNC MEERUT HARIDWAR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
267	1224481672	INFOTCB22423	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2DA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
268	1224481673	INEOFJO01011	PNC BITHUR KANPUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
269	1224481674	INFOTCB22431	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2DF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
270	1224481676	INEOFKO01019	PNC GOMTI HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
271	1224481677	INFOTCB22449	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2DG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
272	1224481678	INFOTCB22456	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2EA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
273	1224481679	INFOTCB22464	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2FA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
274	1224481680	INFOTCB22480	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2FF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
275	1224481682	INFOTCB22506	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2GA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
276	1224481683	INFOTCB22514	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2GF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
277	1224481684	INFOTCB22522	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2GG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
278	1224481685	INFOTCB22530	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2HA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
279	1224481686	INFOTCB22548	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2HF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
280	1224481687	INFVOA22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
281	1224481688	INFOTCB22555	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2HG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
282	1224481689	INFVOA22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
283	1224481690	INFOTCB22563	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL B SR R2HB - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
284	1224481691	INFVOA22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
285	1224481692	INFOTCB22571	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2IA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
286	1224481693	INFVOA22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferabili	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
287	1224481694	INFOTCB22597	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2IF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
288	1224481695	INFOTCB22605	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2IG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
289	1224481696	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	27-Apr-24	Credit	ESOP	CA
290	1224481697	INFOTCB22613	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2JA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
291	1224481698	INFOTCB22621	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2JG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
292	1224481699	INFV3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
293	1224481700	INFOTCB22639	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2JF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
294	1224481701	INFV3W22030	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS D CLOSE ENDED - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
295	1224481702	INFOTCB22647	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2KA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
296	1224481703	INFOTCB22654	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2KF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA

297	1224481704	INF0TCB22662	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2KG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
298	1224481706	INF0TCB22670	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2LA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
299	1224481707	INF0TCB22696	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2LG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
300	1224481708	INE00MN01017	SEABIRD MARINE SERVICES PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Debit	Buy-back (tender offer)	CA
301	1224481709	INE0SBC07013	SEIRRAECHO REAL ESTATES PRIVATE LIMITED 18 NCD 07JU27 FVRS5LAC	Debentures	27-Apr-24	Credit	Allotment	CA
302	1224481710	INF0TCB22704	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2MA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
303	1224481711	INF0TCB22720	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2MG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
304	1224481713	INE0BEC01016	CENTRAL COALFIELDS LIMITED EQ	Equity Shares	27-Apr-24	Credit	Bonus Issue	CA
305	1224481714	INF0TCB22746	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2NF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
306	1224481715	INF0TCB22761	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2OA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
307	1224481716	INE549H07523	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 22AP27 FVRS10LAC	Debentures	27-Apr-24	Credit	Allotment	CA
308	1224481717	INE06PM07156	SAVE SOLUTIONS PRIVATE LIMITED 14.45 NCD 20SP26 FVRS1LAC	Debentures	27-Apr-24	Credit	Allotment	CA
309	1224481718	INF0TCB22779	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2OF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
310	1224481719	INF0TCB22787	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2PF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
311	1224481724	INF0TCB22795	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2PG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
312	1224481725	INF0V0A22057	ARKA CREDIT FUND ARKA CR FD I CL B2 - Restricted Transferabili	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
313	1224481726	INF0TCB22811	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2QF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
314	1224481727	INF0TCB22829	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2QG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
315	1224481728	INF0TCB22837	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2RF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
316	1224481733	INF0TCB22845	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL G SR R2RG - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
317	1224481735	INF0TCB22852	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2SA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
318	1224481736	INF0TCB22860	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2SF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
319	1224481737	INF0TCB22886	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2TF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
320	1224481739	INF0TCB22902	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2UA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
321	1224481740	INF0TCB22910	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2UF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
322	1224481741	INF0TCB22928	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL A SR R2VA - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
323	1224481742	INF0TCB22936	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2VF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
324	1224481743	INE0QMZ01026	EQUENTIS WEALTH ADVISORY SERVICES LIMITED EQ NEW FV RE 1/-	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
325	1224481744	INF0TCB22944	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD II CL F SR R2WF - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
326	1224481745	INF0TCB22BB5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3LA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
327	1224481746	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3LF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
328	1224481747	INF0TCB22BD1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3LG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA

329	1224481748	INF0TCB22BE9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL A,SR R3MA - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
330	1224481749	INF0TCB22BF6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3MF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
331	1224481750	INEQKX01017	AMAZON RETAIL INDIA PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
332	1224481752	INF0TCB22BG4	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
333	1224481753	INF0TCB22BH2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
334	1224481754	INF0TCB22BI0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
335	1224481758	INF0TCB22BJ8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
336	1224481769	INF0TCB22BK6	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3NG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
337	1224481770	INF0V6H22026	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-B - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
338	1224481771	INF0TCB22BM2	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
339	1224481772	INF0TCB22BN0	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
340	1224481773	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
341	1224481775	INF0TCB22BP5	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
342	1224481776	INF0TCB22BQ3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
343	1224481777	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL G,SR R3MG - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
344	1224481778	INF0TCB22BS9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IIICL F,SR R3NF - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
345	1224481779	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
346	1224481780	INF0VCZ22162	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A3 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
347	1224481781	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
348	1224481782	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
349	1224481783	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
350	1224481787	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
351	1224481789	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
352	1224481792	INF0UY422044	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL B - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
353	1224481795	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
354	1224481798	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
355	1224481802	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Apr-24	Debit	Partial Redemption	CA
356	1224481803	INF209KB10E8	ADITYA BIRLA SUN LIFE MUTUAL FUND SENSEX EXCHANGE TRADED FUND	Units	27-Apr-24	Debit	Partial Redemption	CA
357	1224481804	INF0UIH22037	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
358	1224481806	INF0UIH22045	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B2 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
359	1224481810	INF0UIH22052	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
360	1224481814	INF0V6H22059	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-E - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA

361	1224481821	INF0V6H22067	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-F - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
362	1224481825	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Apr-24	Credit	Allotment	CA
363	1224481826	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Apr-24	Credit	Allotment	CA
364	1224481839	INF0SJC22105	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E1 - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
365	1224481845	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Apr-24	Credit	Allotment	CA
366	1224481846	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Apr-24	Credit	Allotment	CA
367	1224481847	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Apr-24	Credit	Allotment	CA
368	1224481848	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	27-Apr-24	Credit	Allotment	CA
369	1224481849	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	27-Apr-24	Credit	Allotment	CA
370	1224481850	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Apr-24	Credit	Allotment	CA
371	1224481851	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	27-Apr-24	Credit	Allotment	CA
372	1224481852	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	27-Apr-24	Credit	Allotment	CA
373	1224481853	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Apr-24	Credit	Allotment	CA
374	1224481854	INF0R9N22024	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTERINVEST CL A - Restricted	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
375	1224481855	INF0R9N22016	EMERGING CREDIT ALTERNATIVE INVESTMENT TRUST EMERGING CREDIT ALTER INVEST CL B1 - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
376	1224481856	INF0RO522FP1	360 ONE PRIVATE EQUITY FUND SPECIAL OPP FD - SR 8 CL A8 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
377	1224481857	INE0Q0M13010	VEEFIN SOLUTIONS LIMITED WARRANTS 13SP25	Warrants	27-Apr-24	Credit	Allotment	CA
378	1224481858	INE0NVV01015	FANTASTIIC GLOBAL BRANDS PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Preferential Allotment	CA
379	1224481859	INE04YZ01018	SARDA DAIRY & FOOD PRODUCTS LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
380	1224481865	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	27-Apr-24	Credit	ESOP	CA
381	1224481884	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	27-Apr-24	Debit	Partial Redemption	CA
382	1224481885	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Apr-24	Debit	Partial Redemption	CA
383	1224481886	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	27-Apr-24	Debit	Partial Redemption	CA
384	1224481887	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	27-Apr-24	Debit	Partial Redemption	CA
385	1224481888	INE109C07097	ARMAN FINANCIAL SERVICES LIMITED 10.20 NCD 25JN26 FVRS1LAC	Debentures	27-Apr-24	Credit	Allotment	CA
386	1224481891	INF0S2J22018	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND KEDAARA CAPITAL AIF 1- II-CL A - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
387	1224481893	INF0S2J22026	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND KEDAARA CAPITAL AIF 1- II-CL B - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
388	1224481894	INF0S2J22034	KEDAARA CAPITAL ALTERNATIVE INVESTMENT FUND KEDAARA CAPITAL AIF 1- II-CL C - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
389	1224481896	INF0RNU22028	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A2 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
390	1224481897	INF0RNU22044	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A4 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
391	1224481898	INF0RNU22093	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S1 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
392	1224481899	INF0RNU22101	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL S2 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA
393	1224481900	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Allotment	CA

394	1224481903	INF0UMI22011	MATRIX PARTNERS INDIA III AIF TRUST Matrix PART IND III CL A - Restricted Transf	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
395	1224481904	INF0UMI22037	MATRIX PARTNERS INDIA III AIF TRUST Matrix PART IND III CL C - Restricted Transf	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
396	1224481905	INF0UMN22037	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL B - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
397	1224481906	INF0UMN22045	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL C - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
398	1224481907	INF0UMN22052	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL D - Restricted Transfer	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
399	1224481908	INF0UMJ22019	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL A1 - Restricted Tra	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
400	1224481909	INF0UMJ22027	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL B - Restricted Tran	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
401	1224481910	INF0UMJ22050	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL F - Restricted Tran	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
402	1224481911	INF0UMI22029	MATRIX PARTNERS INDIA III AIF TRUST Matrix PART IND III CL B - Restricted Transf	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
403	1224481912	INF0UMN22011	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL A1 - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
404	1224481913	INF0UMN22029	MATRIX PARTNERS INDIA IV AIF TRUST Matrix PART IND IV CL A2 - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
405	1224481914	INF0RRM22034	UNITARY FUND UNITARY FD CL B - Restricted Transferability	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
406	1224481915	INF0RRM22018	UNITARY FUND UNITARY FD CL A1 - Restricted Transferability	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
407	1224481916	INF0UMJ22043	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL E - Restricted Tran	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
408	1224481923	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
409	1224481923	INF0RLC22244	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-15/03/2023-196085.393 - Restricted T	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
410	1224481925	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
411	1224481925	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
412	1224481926	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
413	1224481926	INF0RLC22CN1	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/11/2022-475381.496 - Restricted T	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
414	1224481927	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
415	1224481927	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
416	1224481928	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
417	1224481928	INF0RLC22DC2	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-29/09/2023-323007.924 - Restricted T	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
418	1224481929	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
419	1224481930	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
420	1224481940	INF0TVW22023	INNOVEX CAPITAL Innovation FD-ICL B - Restricted Transferabil	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
421	1224481941	INF0TVW22015	INNOVEX CAPITAL Innovation FD-ICL A - Restricted Transferabil	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
422	1224481945	INE808K01017	AROHAH FINANCIAL SERVICES LIMITED EQ	Equity Shares	27-Apr-24	Credit	Conversion of preference shares into equity shares	CA
423	1224481945	INE808K03013	AROHAH FINANCIAL SERVICES LIMITED 0.001% PREF 31MR24	Preference Shares	27-Apr-24	Debit	Conversion of preference shares into equity shares	CA
424	1224481985	INE0SIA01015	VIZNON PRIVATE LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA

425	1224481986	INE0Q0C01016	SANGLI SAMUDRA STREET LIGHTING PRIVATE LIMITE EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
426	1224481987	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
427	1224481988	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
428	1224481989	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
429	1224481990	INF0RO422652	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies S - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
430	1224481991	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A3 - Restricted T	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
431	1224481992	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
432	1224481993	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
433	1224481994	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTOR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
434	1224481995	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTOR OPPRTNTIS FD CL A2 - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
435	1224481996	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
436	1224481997	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restricted	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
437	1224481998	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
438	1224481999	INF0TPA22062	MONARCH AIF MNCL CAP COMP FD - ICL B - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
439	1224482000	INF0TPA22070	MONARCH AIF MNCL CAP COMP FD - ICL C - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
440	1224482001	INF0TPA22054	MONARCH AIF MNCL CAP COMP FD - ICL A - Restricted Transfe	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
441	1224482002	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
442	1224482003	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
443	1224482004	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
444	1224482005	INF0QVZ22261	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
445	1224482006	INF0QVZ22329	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL C3 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
446	1224482007	INF0QVZ22725	ABAKKUS GROWTH FUND GROWTH FD-2 CAT III CL X1 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
447	1224482008	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
448	1224482009	INF0QVZ22030	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A3 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
449	1224482010	INF0QVZ22055	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B2 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
450	1224482011	INF0QVZ22683	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL B1 - Restricted Tran	Alternative Investment Fund	27-Apr-24	Debit	Partial Redemption	CA
451	1224482013	INF0V6H22026	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-B - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
452	1224482014	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
453	1224482015	INF0V6H22042	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-D - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
454	1224482016	INF0V6H22059	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-E - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
455	1224482017	INF0RLC22327	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-30/06/2023-10036.195 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Credit	Aggregate / Escrow Demat Account	CA

456	1224482017	INF0RLC22327	TATA ALTERNATIVE INVESTMENT FUND CLASS A3-30/06/2023-10036.195 - Restricted Tr	Alternative Investment Fund	27-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
457	1224482018	INF0V6H22067	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-F - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
458	1224482019	INE0DX701012	NUVAMA ASSET MANAGEMENT LIMITED EQ	Equity Shares	27-Apr-24	Credit	Rights Issue	CA
459	1224482020	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
460	1224482021	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	27-Apr-24	Credit	Conversion of SOA into Unit	CA
461	1224468362	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
462	1224468363	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
463	1224468364	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
464	1224468365	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
465	1224468366	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
466	1224468367	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
467	1224468368	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
468	1224468369	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
469	1224468370	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
470	1224468371	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
471	1224468372	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
472	1224468373	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
473	1224468374	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
474	1224468375	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
475	1224468376	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
476	1224468377	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
477	1224468378	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
478	1224468379	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
479	1224468380	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
480	1224468381	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
481	1224468382	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
482	1224468383	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
483	1224468384	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
484	1224468385	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
485	1224468386	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
486	1224468387	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

487	1224468388	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
488	1224468389	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
489	1224468390	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
490	1224468391	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
491	1224468392	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
492	1224468393	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
493	1224468394	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
494	1224468395	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
495	1224468396	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
496	1224468399	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
497	1224468401	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
498	1224468402	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
499	1224468404	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
500	1224468405	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
501	1224468407	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
502	1224468408	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
503	1224468409	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
504	1224468410	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
505	1224468411	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
506	1224468417	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
507	1224468418	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
508	1224468419	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
509	1224468420	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
510	1224468421	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
511	1224468422	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
512	1224468423	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
513	1224468424	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
514	1224468425	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
515	1224468426	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
516	1224468427	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
517	1224468428	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

518	1224468429	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
519	1224468430	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
520	1224468431	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
521	1224468432	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
522	1224468433	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
523	1224468434	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
524	1224468435	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
525	1224468436	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
526	1224468442	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
527	1224468443	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
528	1224468444	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
529	1224468445	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
530	1224468446	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
531	1224468447	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
532	1224468448	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
533	1224468449	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
534	1224468450	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
535	1224468451	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
536	1224468457	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
537	1224468458	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
538	1224468459	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
539	1224468460	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
540	1224468461	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
541	1224468462	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
542	1224468463	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
543	1224468464	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
544	1224468465	INF769K01HY5	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFTRG ETF FOF DR IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
545	1224468466	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
546	1224468467	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
547	1224468468	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
548	1224468469	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

549	1224468470	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
550	1224468471	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
551	1224468472	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
552	1224468473	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
553	1224468474	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
554	1224468475	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
555	1224468476	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
556	1224468477	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
557	1224468478	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
558	1224468479	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
559	1224468480	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
560	1224468481	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
561	1224468482	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
562	1224468483	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
563	1224468484	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
564	1224468485	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
565	1224468486	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
566	1224468487	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
567	1224468488	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
568	1224468489	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
569	1224468490	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
570	1224468491	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
571	1224468492	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
572	1224468493	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
573	1224468494	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
574	1224468495	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
575	1224468496	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
576	1224468497	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
577	1224468498	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
578	1224468499	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
579	1224468500	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

580	1224468501	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
581	1224468502	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
582	1224468503	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
583	1224468504	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
584	1224468505	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
585	1224468506	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
586	1224468507	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
587	1224468508	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
588	1224468509	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
589	1224468510	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
590	1224468511	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
591	1224468512	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
592	1224468513	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
593	1224468514	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
594	1224468515	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
595	1224468516	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
596	1224468517	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
597	1224468518	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
598	1224468519	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
599	1224468520	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
600	1224468521	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
601	1224468522	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
602	1224468523	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
603	1224468524	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
604	1224468525	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
605	1224468526	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
606	1224468527	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
607	1224468528	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
608	1224468529	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
609	1224468530	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
610	1224468531	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

611	1224468532	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
612	1224468533	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
613	1224468534	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
614	1224468535	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
615	1224468536	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
616	1224468537	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
617	1224468538	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
618	1224468539	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
619	1224468540	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
620	1224468541	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
621	1224468542	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
622	1224468543	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
623	1224468544	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
624	1224468545	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
625	1224468546	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
626	1224468547	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
627	1224468548	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
628	1224468549	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
629	1224468550	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
630	1224468551	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
631	1224468552	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
632	1224468553	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
633	1224468554	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
634	1224468555	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
635	1224468556	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
636	1224468557	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
637	1224468558	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
638	1224468559	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
639	1224468560	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
640	1224468561	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
641	1224468562	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

642	1224468563	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
643	1224468564	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
644	1224468565	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
645	1224468566	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
646	1224468567	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
647	1224468568	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
648	1224468569	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
649	1224468570	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
650	1224468571	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
651	1224468572	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
652	1224468573	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
653	1224468574	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
654	1224468575	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
655	1224468576	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
656	1224468577	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
657	1224468578	INF903JA1E22	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
658	1224468579	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
659	1224468580	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
660	1224468581	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
661	1224468582	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
662	1224468583	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
663	1224468584	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
664	1224468585	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
665	1224468586	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
666	1224468587	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
667	1224468588	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
668	1224468589	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
669	1224468590	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
670	1224468591	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
671	1224468592	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
672	1224468593	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

673	1224468594	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
674	1224468595	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
675	1224468596	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
676	1224468597	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
677	1224468598	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
678	1224468599	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
679	1224468600	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
680	1224468601	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
681	1224468602	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
682	1224468603	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
683	1224468604	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
684	1224468605	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
685	1224468606	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
686	1224468607	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
687	1224468608	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
688	1224468609	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
689	1224468610	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
690	1224468611	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
691	1224468612	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
692	1224468613	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
693	1224468614	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
694	1224468615	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
695	1224468616	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
696	1224468617	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
697	1224468618	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
698	1224468619	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
699	1224468620	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
700	1224468621	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
701	1224468622	INF044D01955	TAURUS MF STARSHARE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
702	1224468623	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
703	1224468624	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

704	1224468625	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
705	1224468626	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
706	1224468627	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
707	1224468628	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
708	1224468629	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
709	1224468630	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
710	1224468631	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
711	1224468632	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
712	1224468633	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
713	1224468634	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
714	1224468635	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
715	1224468636	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
716	1224468637	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
717	1224468638	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
718	1224468639	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
719	1224468640	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
720	1224468641	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
721	1224468642	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
722	1224468643	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
723	1224468644	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
724	1224468645	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
725	1224468646	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
726	1224468647	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
727	1224468648	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
728	1224468649	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
729	1224468650	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
730	1224468651	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
731	1224468652	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
732	1224468653	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
733	1224468654	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
734	1224468655	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

735	1224468656	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
736	1224468657	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
737	1224468658	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
738	1224468659	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
739	1224468660	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
740	1224468661	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
741	1224468662	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
742	1224468663	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
743	1224468664	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
744	1224468665	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
745	1224468666	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
746	1224468667	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
747	1224468668	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
748	1224468669	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
749	1224468670	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
750	1224468671	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
751	1224468677	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
752	1224468678	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
753	1224468679	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
754	1224468680	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAW OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
755	1224468681	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
756	1224468682	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
757	1224468683	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
758	1224468684	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
759	1224468685	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
760	1224468686	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
761	1224468687	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
762	1224468688	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
763	1224468689	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
764	1224468690	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
765	1224468691	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

766	1224468697	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
767	1224468698	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
768	1224468699	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
769	1224468700	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
770	1224468701	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
771	1224468702	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
772	1224468703	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
773	1224468704	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
774	1224468705	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
775	1224468706	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
776	1224468707	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
777	1224468708	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
778	1224468709	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
779	1224468710	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
780	1224468711	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
781	1224468712	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
782	1224468713	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
783	1224468714	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
784	1224468715	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
785	1224468716	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
786	1224468717	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
787	1224468718	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
788	1224468719	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
789	1224468720	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
790	1224468721	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
791	1224468722	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
792	1224468723	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
793	1224468724	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
794	1224468725	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
795	1224468726	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
796	1224468727	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

797	1224468728	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
798	1224468729	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
799	1224468730	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
800	1224468731	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
801	1224468732	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
802	1224468733	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
803	1224468734	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
804	1224468735	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
805	1224468736	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
806	1224468742	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
807	1224468743	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
808	1224468744	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
809	1224468745	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
810	1224468746	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
811	1224468747	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
812	1224468748	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
813	1224468749	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
814	1224468750	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
815	1224468751	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
816	1224468752	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
817	1224468753	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
818	1224468754	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
819	1224468755	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
820	1224468756	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
821	1224468762	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
822	1224468763	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
823	1224468764	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
824	1224468765	INF397L01AM3	LIC MUTUAL FUND LIQUIDFD DR PLAN WKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
825	1224468766	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
826	1224468772	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
827	1224468773	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

828	1224468774	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
829	1224468777	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
830	1224468786	INE535H01012	SMFG INDIA CREDIT COMPANY LIMITED EQ	Equity Shares	26-Apr-24	Credit	Rights Issue	CA
831	1224468795	INE557F08FX6	NATIONAL HOUSING BANK 7.51 BD 04AP31 FVRS1LAC	Bonds	26-Apr-24	Credit	Allotment	CA
832	1224468801	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	26-Apr-24	Credit	ESOP	CA
833	1224468802	INE0T0501019	HVAX TECHNOLOGIES LIMITED EQ	Equity Shares	26-Apr-24	Credit	Bonus Issue	CA
834	1224468818	IN8831R07010	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.20 NCD 19MY27 FVRS1LAC	Debentures	26-Apr-24	Credit	Allotment	CA
835	1224468821	INE07HK07726	KRAZYBEE SERVICES PRIVATE LIMITED 9.84 NCD 26JL25 FVRS1LAC	Debentures	26-Apr-24	Credit	Allotment	CA
836	1224468822	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
837	1224468838	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
838	1224468839	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
839	1224468840	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
840	1224468841	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
841	1224468842	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
842	1224468844	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
843	1224468845	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
844	1224468846	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
845	1224468847	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
846	1224468848	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
847	1224468849	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
848	1224468850	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
849	1224468851	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
850	1224468852	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
851	1224468853	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
852	1224468854	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
853	1224468855	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
854	1224468856	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
855	1224468857	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
856	1224468858	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
857	1224468859	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
858	1224468860	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
859	1224468861	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

860	1224468862	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
861	1224468863	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
862	1224468864	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
863	1224468865	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
864	1224468866	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
865	1224468867	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
866	1224468868	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
867	1224468869	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
868	1224468870	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
869	1224468871	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
870	1224468872	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
871	1224468873	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
872	1224468874	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
873	1224468875	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
874	1224468876	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
875	1224468877	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
876	1224468878	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
877	1224468879	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
878	1224468880	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCW PAY OP	Units	26-Apr-24	Credit	Allotment	CA
879	1224468881	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
880	1224468882	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
881	1224468883	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
882	1224468884	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
883	1224468885	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
884	1224468886	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
885	1224468887	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
886	1224468888	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
887	1224468889	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
888	1224468890	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
889	1224468891	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
890	1224468892	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

891	1224468893	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
892	1224468894	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
893	1224468895	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
894	1224468896	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	26-Apr-24	Credit	Allotment	CA
895	1224468897	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
896	1224468898	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
897	1224468899	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
898	1224468900	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
899	1224468901	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
900	1224468902	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
901	1224468903	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
902	1224468904	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
903	1224468905	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
904	1224468906	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
905	1224468907	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
906	1224468908	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
907	1224468909	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
908	1224468910	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
909	1224468911	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
910	1224468912	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
911	1224468913	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
912	1224468914	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
913	1224468915	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
914	1224468916	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
915	1224468917	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
916	1224468918	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
917	1224468919	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
918	1224468920	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
919	1224468921	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
920	1224468922	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
921	1224468923	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

922	1224468924	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
923	1224468925	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
924	1224468926	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
925	1224468927	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
926	1224468928	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
927	1224468929	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
928	1224468930	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
929	1224468931	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
930	1224468932	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
931	1224468933	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
932	1224468935	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
933	1224468936	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
934	1224468937	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
935	1224468938	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
936	1224468939	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
937	1224468940	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
938	1224468941	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
939	1224468942	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
940	1224468943	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
941	1224468944	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
942	1224468945	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
943	1224468946	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
944	1224468947	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
945	1224468948	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
946	1224468949	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
947	1224468950	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
948	1224468951	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
949	1224468952	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
950	1224468953	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
951	1224468954	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
952	1224468955	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

953	1224468956	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
954	1224468957	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
955	1224468958	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
956	1224468959	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
957	1224468960	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
958	1224468961	INF740K01915	DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
959	1224468962	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
960	1224468963	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
961	1224468964	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
962	1224468966	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
963	1224468967	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
964	1224468968	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
965	1224468969	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAUY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
966	1224468970	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
967	1224468971	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
968	1224468972	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
969	1224468973	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
970	1224468974	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
971	1224468975	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
972	1224468976	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
973	1224468977	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
974	1224468978	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
975	1224468979	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
976	1224468980	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
977	1224468981	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
978	1224468982	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
979	1224468983	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
980	1224468984	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
981	1224468985	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
982	1224468986	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
983	1224468987	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

984	1224468988	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
985	1224468989	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
986	1224468990	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
987	1224468991	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
988	1224468992	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
989	1224468993	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
990	1224468994	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
991	1224468995	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
992	1224469004	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
993	1224469005	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
994	1224469006	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
995	1224469007	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
996	1224469008	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
997	1224469009	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
998	1224469010	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
999	1224469011	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1000	1224469012	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1001	1224469013	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1002	1224469014	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1003	1224469015	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1004	1224469016	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1005	1224469017	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1006	1224469018	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1007	1224469019	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1008	1224469020	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1009	1224469021	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1010	1224469022	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1011	1224469023	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1012	1224469024	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1013	1224469025	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1014	1224469026	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1015	1224469027	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1016	1224469028	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1017	1224469029	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1018	1224469030	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1019	1224469031	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1020	1224469032	INF740KA1SG6	DSP MUTUAL FUND NIFTY SDPLPGSCSP2750-50 IDXFDRG IDCWREI30SP27	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1021	1224469033	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1022	1224469034	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1023	1224469035	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1024	1224469036	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1025	1224469037	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1026	1224469038	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1027	1224469039	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1028	1224469040	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1029	1224469041	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1030	1224469042	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1031	1224469043	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1032	1224469044	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1033	1224469045	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1034	1224469046	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1035	1224469047	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1036	1224469048	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1037	1224469049	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1038	1224469050	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1039	1224469051	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1040	1224469052	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1041	1224469053	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1042	1224469054	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1043	1224469055	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1044	1224469056	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1045	1224469057	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1046	1224469058	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1047	1224469059	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1048	1224469060	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1049	1224469061	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1050	1224469062	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1051	1224469063	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1052	1224469064	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1053	1224469065	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRWT 30AP22	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1054	1224469066	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1055	1224469067	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1056	1224469068	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1057	1224469069	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1058	1224469070	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1059	1224469071	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1060	1224469072	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1061	1224469073	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1062	1224469074	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1063	1224469075	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1064	1224469076	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1065	1224469077	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1066	1224469078	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1067	1224469079	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1068	1224469080	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1069	1224469081	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1070	1224469082	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1071	1224469083	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1072	1224469084	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1073	1224469085	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1074	1224469086	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1075	1224469087	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1076	1224469088	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1077	1224469089	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1078	1224469090	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1079	1224469091	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1080	1224469092	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1081	1224469093	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1082	1224469094	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1083	1224469095	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1084	1224469096	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1085	1224469097	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1086	1224469098	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1087	1224469099	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1088	1224469100	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1089	1224469101	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1090	1224469102	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1091	1224469103	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1092	1224469104	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1093	1224469105	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1094	1224469106	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1095	1224469107	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1096	1224469108	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1097	1224469109	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1098	1224469110	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1099	1224469111	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1100	1224469112	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1101	1224469113	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1102	1224469114	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1103	1224469115	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1104	1224469116	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1105	1224469117	INF174V01093	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1106	1224469118	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1107	1224469119	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1108	1224469120	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1109	1224469121	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1110	1224469122	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1111	1224469123	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1112	1224469124	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1113	1224469125	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1114	1224469126	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1115	1224469127	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1116	1224469128	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1117	1224469129	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1118	1224469130	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1119	1224469131	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1120	1224469132	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1121	1224469133	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1122	1224469135	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1123	1224469136	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1124	1224469137	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1125	1224469138	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1126	1224469139	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1127	1224469140	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1128	1224469141	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1129	1224469142	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1130	1224469143	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1131	1224469144	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1132	1224469145	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1133	1224469146	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1134	1224469147	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1135	1224469148	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1136	1224469149	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1137	1224469150	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1138	1224469151	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1139	1224469152	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1140	1224469153	INF194KB1F19	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1141	1224469154	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1142	1224469155	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1143	1224469156	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1144	1224469157	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1145	1224469158	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1146	1224469159	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1147	1224469160	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR- GRWT-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1148	1224469161	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1149	1224469162	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1150	1224469163	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1151	1224469164	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1152	1224469165	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1153	1224469166	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1154	1224469167	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1155	1224469168	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1156	1224469169	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1157	1224469170	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1158	1224469171	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1159	1224469172	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1160	1224469173	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1161	1224469174	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1162	1224469175	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1163	1224469176	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1164	1224469177	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1165	1224469178	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1166	1224469179	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1167	1224469180	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1168	1224469181	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1169	1224469182	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1170	1224469183	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1171	1224469184	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTI ASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1172	1224469185	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1173	1224469186	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1174	1224469187	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1175	1224469188	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1176	1224469189	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1177	1224469190	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1178	1224469191	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1179	1224469192	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1180	1224469193	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1181	1224469194	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1182	1224469195	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1183	1224469196	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1184	1224469197	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1185	1224469198	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1186	1224469199	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1187	1224469200	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1188	1224469201	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1189	1224469202	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1190	1224469203	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1191	1224469204	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1192	1224469205	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1193	1224469206	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1194	1224469207	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1195	1224469208	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1196	1224469209	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1197	1224469210	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1198	1224469211	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1199	1224469212	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1200	1224469213	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1201	1224469214	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1202	1224469215	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1203	1224469216	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1204	1224469217	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1205	1224469218	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1206	1224469219	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1207	1224469220	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1208	1224469221	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1209	1224469222	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1210	1224469223	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1211	1224469224	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1212	1224469225	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1213	1224469226	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1214	1224469227	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1215	1224469228	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1216	1224469229	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1217	1224469230	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1218	1224469231	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1219	1224469232	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1220	1224469233	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1221	1224469234	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1222	1224469235	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1223	1224469236	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1224	1224469237	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1225	1224469238	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1226	1224469239	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1227	1224469240	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1228	1224469241	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1229	1224469242	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1230	1224469243	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1231	1224469244	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1232	1224469245	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1233	1224469246	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1234	1224469247	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1235	1224469248	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1236	1224469249	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1237	1224469250	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1238	1224469251	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1239	1224469252	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1240	1224469253	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1241	1224469254	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1242	1224469255	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1243	1224469256	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1244	1224469257	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1245	1224469258	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1246	1224469259	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1247	1224469260	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1248	1224469261	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1249	1224469262	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1250	1224469263	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1251	1224469264	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1252	1224469265	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1253	1224469266	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1254	1224469267	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1255	1224469268	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1256	1224469269	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1257	1224469270	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1258	1224469271	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1259	1224469272	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1260	1224469273	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1261	1224469274	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1262	1224469275	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1263	1224469276	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1264	1224469277	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1265	1224469278	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1266	1224469279	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1267	1224469280	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1268	1224469281	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1269	1224469282	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1270	1224469283	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1271	1224469284	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1272	1224469285	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1273	1224469286	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1274	1224469287	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1275	1224469288	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1276	1224469289	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1277	1224469290	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1278	1224469291	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1279	1224469292	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1280	1224469293	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1281	1224469294	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1282	1224469295	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1283	1224469296	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1284	1224469297	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1285	1224469298	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1286	1224469299	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1287	1224469305	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1288	1224469306	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1289	1224469307	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1290	1224469308	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1291	1224469309	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1292	1224469310	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1293	1224469311	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1294	1224469312	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1295	1224469313	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1296	1224469314	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1297	1224469315	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1298	1224469316	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1299	1224469317	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1300	1224469318	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1301	1224469319	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYDCWREINVES	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1302	1224469320	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1303	1224469321	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1304	1224469322	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1305	1224469323	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1306	1224469324	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1307	1224469325	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1308	1224469326	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1309	1224469327	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1310	1224469328	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1311	1224469329	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1312	1224469330	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1313	1224469331	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1314	1224469332	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1315	1224469333	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1316	1224469334	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1317	1224469335	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1318	1224469336	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1319	1224469337	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1320	1224469338	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1321	1224469339	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1322	1224469340	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1323	1224469341	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1324	1224469342	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1325	1224469343	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1326	1224469344	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1327	1224469345	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1328	1224469346	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1329	1224469347	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1330	1224469348	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1331	1224469349	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1332	1224469350	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1333	1224469351	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1334	1224469352	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1335	1224469353	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1336	1224469354	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1337	1224469355	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1338	1224469356	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1339	1224469357	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1340	1224469358	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1341	1224469359	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1342	1224469360	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1343	1224469361	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1344	1224469362	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1345	1224469363	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1346	1224469364	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1347	1224469365	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1348	1224469366	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1349	1224469367	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1350	1224469368	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1351	1224469369	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1352	1224469370	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1353	1224469371	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1354	1224469372	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1355	1224469373	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1356	1224469374	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1357	1224469375	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1358	1224469376	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1359	1224469377	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1360	1224469378	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1361	1224469379	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1362	1224469380	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1363	1224469381	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1364	1224469382	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1365	1224469383	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1366	1224469384	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1367	1224469385	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1368	1224469386	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1369	1224469387	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1370	1224469388	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1371	1224469389	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1372	1224469390	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1373	1224469391	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1374	1224469392	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1375	1224469393	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1376	1224469394	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1377	1224469395	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1378	1224469396	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1379	1224469397	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1380	1224469398	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1381	1224469399	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1382	1224469400	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1383	1224469401	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1384	1224469402	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1385	1224469403	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1386	1224469404	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1387	1224469405	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1388	1224469406	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1389	1224469407	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1390	1224469408	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1391	1224469409	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1392	1224469410	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1393	1224469411	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1394	1224469412	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1395	1224469413	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1396	1224469414	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1397	1224469415	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1398	1224469416	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1399	1224469417	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1400	1224469418	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1401	1224469419	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1402	1224469420	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1403	1224469421	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1404	1224469422	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1405	1224469423	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1406	1224469424	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1407	1224469425	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1408	1224469426	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1409	1224469427	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1410	1224469428	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1411	1224469429	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1412	1224469430	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1413	1224469431	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1414	1224469432	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1415	1224469433	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1416	1224469434	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1417	1224469435	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1418	1224469436	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1419	1224469437	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1420	1224469438	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1421	1224469439	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1422	1224469440	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1423	1224469441	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1424	1224469442	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1425	1224469443	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1426	1224469444	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1427	1224469445	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1428	1224469446	INF205K01FA4	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1429	1224469447	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1430	1224469448	INF205K01I83	INVESTCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1431	1224469449	INF205K01JV2	INVESTCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1432	1224469450	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1433	1224469451	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1434	1224469452	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1435	1224469453	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1436	1224469454	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1437	1224469455	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1438	1224469456	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1439	1224469457	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1440	1224469458	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1441	1224469459	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1442	1224469460	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1443	1224469461	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1444	1224469462	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1445	1224469463	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1446	1224469464	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1447	1224469465	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1448	1224469466	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1449	1224469467	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1450	1224469468	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1451	1224469469	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1452	1224469470	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1453	1224469471	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1454	1224469472	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1455	1224469473	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1456	1224469474	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1457	1224469475	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1458	1224469476	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1459	1224469477	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1460	1224469478	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1461	1224469479	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1462	1224469480	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1463	1224469481	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCVPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1464	1224469482	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1465	1224469483	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1466	1224469484	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1467	1224469485	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1468	1224469486	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1469	1224469487	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1470	1224469488	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1471	1224469489	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1472	1224469490	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1473	1224469491	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1474	1224469492	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1475	1224469493	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1476	1224469494	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1477	1224469495	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1478	1224469496	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1479	1224469497	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1480	1224469498	INF205K01CE3	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1481	1224469499	INF205K01CF0	INVESTCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1482	1224469500	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1483	1224469501	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1484	1224469502	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1485	1224469503	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1486	1224469504	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1487	1224469505	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1488	1224469506	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1489	1224469507	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1490	1224469508	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1491	1224469509	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1492	1224469510	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1493	1224469511	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1494	1224469512	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1495	1224469513	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1496	1224469514	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1497	1224469515	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1498	1224469516	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1499	1224469517	INF205K01MD4	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1500	1224469518	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1501	1224469519	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1502	1224469520	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1503	1224469521	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1504	1224469522	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1505	1224469523	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1506	1224469524	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1507	1224469525	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1508	1224469526	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1509	1224469527	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1510	1224469528	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1511	1224469529	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1512	1224469530	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1513	1224469531	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1514	1224469532	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1515	1224469533	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1516	1224469534	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1517	1224469535	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1518	1224469536	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1519	1224469537	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1520	1224469538	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1521	1224469539	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1522	1224469540	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1523	1224469541	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1524	1224469542	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1525	1224469543	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1526	1224469544	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1527	1224469545	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1528	1224469546	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1529	1224469547	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1530	1224469548	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1531	1224469549	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1532	1224469550	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1533	1224469551	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1534	1224469552	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1535	1224469553	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1536	1224469554	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1537	1224469555	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1538	1224469556	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1539	1224469557	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1540	1224469558	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
1541	1224469559	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA

1542	1224469560	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1543	1224469561	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1544	1224469562	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1545	1224469563	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1546	1224469564	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1547	1224469565	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1548	1224469566	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1549	1224469567	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1550	1224469568	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1551	1224469569	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1552	1224469570	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1553	1224469571	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1554	1224469572	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1555	1224469573	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1556	1224469574	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1557	1224469575	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1558	1224469576	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1559	1224469577	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1560	1224469578	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1561	1224469579	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1562	1224469580	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1563	1224469581	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1564	1224469582	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1565	1224469583	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1566	1224469584	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1567	1224469585	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1568	1224469586	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1569	1224469587	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1570	1224469588	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1571	1224469589	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1572	1224469590	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1573	1224469591	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1574	1224469592	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1575	1224469593	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1576	1224469594	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1577	1224469595	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1578	1224469596	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1579	1224469597	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1580	1224469598	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1581	1224469599	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1582	1224469600	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1583	1224469601	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1584	1224469602	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1585	1224469603	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1586	1224469604	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1587	1224469605	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1588	1224469606	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1589	1224469607	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1590	1224469608	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1591	1224469609	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1592	1224469610	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1593	1224469611	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1594	1224469612	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1595	1224469613	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1596	1224469614	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1597	1224469615	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1598	1224469616	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1599	1224469617	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1600	1224469618	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1601	1224469619	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1602	1224469620	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1603	1224469621	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1604	1224469622	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1605	1224469623	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1606	1224469624	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1607	1224469625	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1608	1224469626	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1609	1224469627	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1610	1224469628	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1611	1224469629	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1612	1224469630	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1613	1224469631	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1614	1224469632	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1615	1224469633	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1616	1224469634	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1617	1224469635	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1618	1224469636	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1619	1224469637	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1620	1224469638	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1621	1224469639	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1622	1224469640	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1623	1224469641	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1624	1224469642	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1625	1224469643	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1626	1224469644	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1627	1224469645	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1628	1224469646	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1629	1224469647	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1630	1224469648	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1631	1224469649	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1632	1224469650	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1633	1224469651	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1634	1224469652	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1635	1224469653	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1636	1224469654	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1637	1224469655	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1638	1224469656	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1639	1224469657	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1640	1224469658	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1641	1224469659	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1642	1224469660	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1643	1224469661	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1644	1224469662	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1645	1224469663	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1646	1224469664	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1647	1224469665	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1648	1224469666	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1649	1224469667	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1650	1224469668	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1651	1224469669	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1652	1224469670	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1653	1224469671	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1654	1224469672	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1655	1224469673	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1656	1224469674	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1657	1224469675	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1658	1224469676	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1659	1224469677	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1660	1224469678	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1661	1224469679	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1662	1224469680	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1663	1224469681	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1664	1224469682	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1665	1224469683	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1666	1224469684	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1667	1224469685	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1668	1224469686	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1669	1224469687	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1670	1224469688	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1671	1224469689	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1672	1224469690	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1673	1224469691	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1674	1224469692	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1675	1224469693	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1676	1224469694	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1677	1224469695	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1678	1224469696	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1679	1224469697	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1680	1224469698	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1681	1224469699	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1682	1224469700	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1683	1224469701	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1684	1224469702	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1685	1224469703	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1686	1224469704	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1687	1224469705	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1688	1224469706	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1689	1224469707	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1690	1224469708	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1691	1224469709	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1692	1224469710	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1693	1224469711	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1694	1224469712	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1695	1224469713	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1696	1224469714	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1697	1224469715	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1698	1224469716	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1699	1224469717	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1700	1224469718	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1701	1224469719	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1702	1224469720	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1703	1224469721	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1704	1224469722	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1705	1224469723	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1706	1224469724	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1707	1224469725	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1708	1224469726	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1709	1224469727	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1710	1224469728	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1711	1224469729	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1712	1224469730	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1713	1224469731	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1714	1224469732	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1715	1224469733	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1716	1224469734	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1717	1224469735	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1718	1224469736	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1719	1224469737	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1720	1224469738	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1721	1224469739	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1722	1224469740	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1723	1224469741	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1724	1224469742	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1725	1224469743	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1726	1224469744	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1727	1224469745	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1728	1224469746	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1729	1224469747	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1730	1224469748	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1731	1224469749	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1732	1224469750	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1733	1224469751	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1734	1224469752	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1735	1224469753	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1736	1224469754	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1737	1224469755	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1738	1224469756	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1739	1224469757	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1740	1224469758	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1741	1224469759	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1742	1224469760	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1743	1224469761	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1744	1224469762	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1745	1224469763	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1746	1224469764	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1747	1224469765	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1748	1224469766	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1749	1224469767	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1750	1224469768	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1751	1224469769	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1752	1224469770	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1753	1224469771	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1754	1224469772	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1755	1224469773	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1756	1224469774	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1757	1224469775	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1758	1224469776	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1759	1224469777	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1760	1224469778	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1761	1224469779	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1762	1224469780	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1763	1224469781	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1764	1224469782	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1765	1224469783	INF251K01LT6	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1766	1224469784	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1767	1224469785	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYDCWREIN OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1768	1224469786	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1769	1224469787	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1770	1224469788	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1771	1224469789	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1772	1224469790	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1773	1224469791	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1774	1224469792	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1775	1224469793	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1776	1224469794	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1777	1224469795	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1778	1224469796	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1779	1224469797	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1780	1224469798	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1781	1224469799	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1782	1224469800	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1783	1224469801	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1784	1224469802	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1785	1224469803	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1786	1224469804	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1787	1224469805	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1788	1224469806	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1789	1224469807	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1790	1224469808	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1791	1224469809	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1792	1224469810	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1793	1224469811	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1794	1224469812	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1795	1224469813	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1796	1224469814	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1797	1224469815	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1798	1224469816	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1799	1224469817	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1800	1224469818	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1801	1224469819	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1802	1224469820	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1803	1224469821	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1804	1224469822	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1805	1224469823	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1806	1224469824	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1807	1224469825	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1808	1224469826	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1809	1224469827	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1810	1224469828	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1811	1224469829	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1812	1224469830	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1813	1224469831	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1814	1224469832	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1815	1224469833	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1816	1224469834	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1817	1224469835	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1818	1224469836	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1819	1224469837	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1820	1224469838	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1821	1224469839	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1822	1224469840	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1823	1224469841	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1824	1224469842	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1825	1224469843	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1826	1224469844	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1827	1224469845	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1828	1224469846	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1829	1224469847	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1830	1224469848	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1831	1224469849	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1832	1224469850	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1833	1224469851	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1834	1224469852	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1835	1224469853	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1836	1224469854	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1837	1224469855	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1838	1224469856	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1839	1224469857	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1840	1224469858	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1841	1224469859	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1842	1224469860	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1843	1224469861	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1844	1224469862	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1845	1224469863	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1846	1224469864	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1847	1224469865	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1848	1224469866	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1849	1224469867	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1850	1224469868	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1851	1224469869	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1852	1224469870	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1853	1224469871	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1854	1224469872	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1855	1224469873	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1856	1224469874	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1857	1224469875	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1858	1224469876	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1859	1224469877	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1860	1224469878	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1861	1224469879	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1862	1224469880	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1863	1224469881	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1864	1224469882	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1865	1224469883	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1866	1224469884	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1867	1224469885	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1868	1224469886	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1869	1224469887	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1870	1224469888	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1871	1224469889	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1872	1224469890	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1873	1224469891	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1874	1224469892	INF204KA1SL5	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1875	1224469893	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1876	1224469894	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1877	1224469895	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1878	1224469896	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1879	1224469897	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1880	1224469898	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1881	1224469899	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1882	1224469901	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1883	1224469902	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1884	1224469903	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1885	1224469904	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1886	1224469905	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1887	1224469906	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1888	1224469907	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1889	1224469908	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1890	1224469909	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1891	1224469910	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1892	1224469911	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1893	1224469912	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1894	1224469913	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1895	1224469914	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1896	1224469915	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1897	1224469916	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1898	1224469917	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1899	1224469918	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1900	1224469919	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1901	1224469920	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1902	1224469921	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1903	1224469922	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1904	1224469923	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1905	1224469924	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1906	1224469925	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1907	1224469926	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1908	1224469927	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1909	1224469928	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1910	1224469929	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1911	1224469930	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1912	1224469931	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1913	1224469932	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1914	1224469933	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1915	1224469934	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1916	1224469935	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1917	1224469936	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1918	1224469937	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1919	1224469938	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1920	1224469939	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1921	1224469940	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1922	1224469941	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1923	1224469942	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1924	1224469943	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1925	1224469944	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1926	1224469945	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1927	1224469946	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1928	1224469947	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1929	1224469948	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1930	1224469949	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1931	1224469950	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1932	1224469952	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1933	1224469953	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1934	1224469954	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1935	1224469955	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1936	1224469956	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1937	1224469957	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1938	1224469958	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1939	1224469959	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1940	1224469960	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1941	1224469961	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1942	1224469962	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1943	1224469963	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1944	1224469964	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1945	1224469965	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1946	1224469966	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1947	1224469967	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1948	1224469968	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1949	1224469969	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1950	1224469970	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1951	1224469971	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1952	1224469972	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1953	1224469973	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1954	1224469974	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1955	1224469975	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1956	1224469976	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1957	1224469977	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1958	1224469978	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1959	1224469979	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1960	1224469980	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1961	1224469981	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1962	1224469982	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1963	1224469983	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1964	1224469984	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1965	1224469985	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1966	1224469986	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1967	1224469987	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1968	1224469988	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1969	1224469989	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1970	1224469990	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1971	1224469991	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1972	1224469992	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1973	1224469993	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1974	1224469994	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1975	1224469995	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

1976	1224469996	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1977	1224469997	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1978	1224469998	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1979	1224469999	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1980	1224470000	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1981	1224470001	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1982	1224470002	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1983	1224470003	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1984	1224470004	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1985	1224470005	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1986	1224470006	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1987	1224470007	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1988	1224470008	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1989	1224470009	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1990	1224470010	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1991	1224470011	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1992	1224470012	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1993	1224470013	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1994	1224470014	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1995	1224470015	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1996	1224470016	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1997	1224470017	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1998	1224470018	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
1999	1224470019	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2000	1224470020	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2001	1224470021	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2002	1224470022	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2003	1224470023	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2004	1224470024	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2005	1224470025	INF761K01496	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL QTRLYIDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2006	1224470026	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2007	1224470027	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2008	1224470028	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2009	1224470029	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2010	1224470030	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2011	1224470031	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2012	1224470032	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2013	1224470033	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2014	1224470034	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2015	1224470035	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2016	1224470036	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2017	1224470037	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2018	1224470038	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2019	1224470039	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2020	1224470040	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2021	1224470041	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2022	1224470042	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2023	1224470043	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2024	1224470044	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2025	1224470045	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2026	1224470046	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2027	1224470047	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2028	1224470048	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2029	1224470049	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2030	1224470050	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2031	1224470051	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2032	1224470052	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2033	1224470053	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2034	1224470054	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2035	1224470055	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2036	1224470056	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2037	1224470057	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2038	1224470058	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2039	1224470059	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2040	1224470060	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2041	1224470061	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2042	1224470062	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2043	1224470063	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2044	1224470064	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2045	1224470065	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2046	1224470066	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2047	1224470067	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2048	1224470068	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2049	1224470069	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2050	1224470070	INF754K01QE0	EDELWEISS MUTUAL FUND NIFTYMIDCAP150 MMTM 50IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2051	1224470071	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2052	1224470072	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2053	1224470073	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2054	1224470074	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2055	1224470075	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2056	1224470076	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2057	1224470077	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2058	1224470078	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2059	1224470079	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2060	1224470080	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2061	1224470081	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2062	1224470082	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2063	1224470083	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2064	1224470084	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2065	1224470085	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2066	1224470086	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2067	1224470087	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2068	1224470088	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2069	1224470089	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2070	1224470090	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2071	1224470091	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2072	1224470092	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2073	1224470093	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2074	1224470094	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2075	1224470095	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2076	1224470096	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2077	1224470097	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2078	1224470098	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2079	1224470099	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2080	1224470100	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2081	1224470101	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2082	1224470102	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2083	1224470103	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2084	1224470104	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2085	1224470105	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2086	1224470106	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2087	1224470107	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2088	1224470108	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2089	1224470109	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2090	1224470110	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2091	1224470111	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2092	1224470112	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2093	1224470113	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2094	1224470114	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2095	1224470115	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2096	1224470116	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2097	1224470117	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2098	1224470118	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2099	1224470119	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2100	1224470120	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2101	1224470121	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2102	1224470122	INF179KC1D2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2103	1224470123	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2104	1224470124	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2105	1224470125	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2106	1224470126	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2107	1224470127	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2108	1224470128	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2109	1224470129	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2110	1224470130	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2111	1224470131	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2112	1224470132	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2113	1224470133	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2114	1224470134	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2115	1224470135	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2116	1224470136	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2117	1224470137	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2118	1224470138	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2119	1224470139	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2120	1224470140	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2121	1224470141	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2122	1224470142	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2123	1224470143	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2124	1224470144	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2125	1224470145	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2126	1224470146	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2127	1224470147	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2128	1224470148	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2129	1224470149	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2130	1224470150	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2131	1224470151	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2132	1224470157	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2133	1224470158	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2134	1224470159	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2135	1224470160	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2136	1224470161	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2137	1224470162	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2138	1224470163	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2139	1224470164	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2140	1224470165	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2141	1224470166	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2142	1224470167	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2143	1224470168	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2144	1224470169	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2145	1224470170	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2146	1224470171	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2147	1224470172	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2148	1224470173	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2149	1224470174	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2150	1224470175	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2151	1224470176	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2152	1224470177	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2153	1224470178	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2154	1224470179	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2155	1224470180	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2156	1224470181	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2157	1224470187	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2158	1224470188	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2159	1224470189	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2160	1224470190	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2161	1224470191	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2162	1224470192	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2163	1224470193	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2164	1224470194	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2165	1224470195	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2166	1224470196	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2167	1224470197	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2168	1224470198	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2169	1224470199	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2170	1224470200	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2171	1224470201	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2172	1224470202	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2173	1224470203	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2174	1224470204	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2175	1224470205	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2176	1224470206	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2177	1224470207	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2178	1224470208	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2179	1224470209	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2180	1224470210	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2181	1224470211	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2182	1224470212	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2183	1224470213	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2184	1224470214	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2185	1224470215	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2186	1224470216	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2187	1224470217	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2188	1224470218	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2189	1224470219	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2190	1224470220	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2191	1224470221	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2192	1224470222	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2193	1224470223	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2194	1224470224	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2195	1224470225	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2196	1224470226	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2197	1224470227	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2198	1224470228	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2199	1224470229	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2200	1224470230	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2201	1224470231	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2202	1224470232	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2203	1224470233	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2204	1224470234	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2205	1224470235	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2206	1224470236	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2207	1224470237	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2208	1224470238	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2209	1224470239	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2210	1224470240	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2211	1224470241	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2212	1224470242	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2213	1224470243	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2214	1224470244	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2215	1224470245	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2216	1224470246	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2217	1224470247	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2218	1224470248	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2219	1224470249	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2220	1224470250	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2221	1224470251	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2222	1224470252	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2223	1224470253	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2224	1224470254	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2225	1224470255	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2226	1224470256	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2227	1224470257	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2228	1224470258	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2229	1224470259	INF204K01A74	NIPPON INDIA MUTUAL FUND CRD RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2230	1224470260	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2231	1224470261	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2232	1224470262	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2233	1224470263	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2234	1224470264	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2235	1224470265	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2236	1224470266	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2237	1224470267	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2238	1224470268	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2239	1224470269	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2240	1224470270	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2241	1224470271	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2242	1224470272	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2243	1224470273	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2244	1224470274	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2245	1224470275	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2246	1224470276	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2247	1224470277	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2248	1224470278	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2249	1224470279	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2250	1224470280	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2251	1224470281	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2252	1224470282	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2253	1224470283	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2254	1224470284	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2255	1224470285	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2256	1224470286	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2257	1224470287	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2258	1224470288	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2259	1224470289	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2260	1224470290	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2261	1224470291	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2262	1224470292	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2263	1224470293	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2264	1224470294	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2265	1224470295	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2266	1224470296	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2267	1224470297	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2268	1224470298	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2269	1224470299	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2270	1224470300	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2271	1224470301	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2272	1224470302	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2273	1224470303	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2274	1224470304	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2275	1224470305	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2276	1224470306	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2277	1224470307	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2278	1224470308	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2279	1224470309	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2280	1224470310	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2281	1224470311	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2282	1224470312	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2283	1224470313	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2284	1224470314	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2285	1224470315	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2286	1224470316	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2287	1224470317	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2288	1224470318	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2289	1224470319	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAW OP ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2290	1224470320	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2291	1224470321	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2292	1224470322	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2293	1224470323	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2294	1224470324	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2295	1224470325	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2296	1224470326	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2297	1224470327	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2298	1224470328	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2299	1224470329	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2300	1224470330	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2301	1224470331	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2302	1224470332	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2303	1224470333	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2304	1224470334	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2305	1224470335	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2306	1224470336	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2307	1224470337	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2308	1224470338	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAW OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2309	1224470339	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2310	1224470340	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2311	1224470341	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2312	1224470342	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2313	1224470343	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2314	1224470344	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVEST	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2315	1224470345	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2316	1224470346	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA

2317	1224470347	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2318	1224470348	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2319	1224470349	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2320	1224470350	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2321	1224470351	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2322	1224470352	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2323	1224470353	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2324	1224470354	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2325	1224470355	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2326	1224470356	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2327	1224470357	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2328	1224470358	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2329	1224470359	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2330	1224470360	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2331	1224470361	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2332	1224470362	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2333	1224470363	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2334	1224470364	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2335	1224470365	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2336	1224470366	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2337	1224470367	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2338	1224470368	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2339	1224470369	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2340	1224470370	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2341	1224470371	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2342	1224470372	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2343	1224470373	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2344	1224470374	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2345	1224470375	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2346	1224470376	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2347	1224470377	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2348	1224470378	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2349	1224470379	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2350	1224470380	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	26-Apr-24	Credit	Allotment	CA
2351	1224470381	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2352	1224470382	INF205K01122	INVECO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2353	1224470383	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2354	1224470384	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2355	1224470385	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2356	1224470386	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2357	1224470387	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2358	1224470388	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2359	1224470389	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2360	1224470390	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2361	1224470391	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2362	1224470392	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2363	1224470393	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2364	1224470394	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2365	1224470395	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2366	1224470396	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2367	1224470402	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2368	1224470403	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2369	1224470404	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2370	1224470405	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2371	1224470406	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2372	1224470407	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2373	1224470408	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2374	1224470409	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2375	1224470410	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2376	1224470411	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2377	1224470412	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2378	1224470413	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2379	1224470414	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2380	1224470415	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2381	1224470416	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2382	1224470417	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2383	1224470418	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2384	1224470419	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2385	1224470420	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2386	1224470421	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2387	1224470422	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2388	1224470423	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2389	1224470424	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2390	1224470425	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2391	1224470426	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2392	1224470432	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2393	1224470433	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2394	1224470434	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2395	1224470435	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2396	1224470436	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2397	1224470437	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2398	1224470438	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2399	1224470439	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2400	1224470440	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2401	1224470441	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2402	1224470442	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2403	1224470443	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2404	1224470444	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2405	1224470445	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2406	1224470446	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2407	1224470447	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2408	1224470448	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2409	1224470449	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2410	1224470450	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2411	1224470451	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2412	1224470452	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2413	1224470453	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2414	1224470454	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2415	1224470455	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2416	1224470456	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2417	1224470457	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2418	1224470458	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2419	1224470459	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2420	1224470460	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2421	1224470461	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2422	1224470462	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2423	1224470463	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2424	1224470464	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2425	1224470465	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2426	1224470466	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2427	1224470467	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2428	1224470468	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2429	1224470469	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2430	1224470470	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2431	1224470471	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2432	1224470472	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2433	1224470473	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2434	1224470474	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2435	1224470475	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2436	1224470476	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2437	1224470477	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2438	1224470478	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2439	1224470479	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2440	1224470480	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2441	1224470481	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2442	1224470482	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2443	1224470483	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2444	1224470484	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2445	1224470485	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2446	1224470486	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2447	1224470492	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2448	1224470493	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2449	1224470494	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2450	1224470495	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2451	1224470496	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2452	1224470497	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2453	1224470498	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2454	1224470499	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2455	1224470500	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2456	1224470501	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2457	1224470502	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2458	1224470503	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2459	1224470504	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2460	1224470505	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2461	1224470506	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2462	1224470507	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2463	1224470508	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2464	1224470509	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2465	1224470510	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2466	1224470511	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2467	1224470512	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2468	1224470513	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2469	1224470514	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2470	1224470515	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
2471	1224470516	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA

2472	1224470517	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2473	1224470518	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2474	1224470519	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2475	1224470520	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2476	1224470521	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2477	1224470522	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2478	1224470523	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2479	1224470524	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2480	1224470525	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2481	1224470526	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2482	1224470527	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2483	1224470528	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2484	1224470529	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2485	1224470530	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2486	1224470531	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2487	1224470532	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2488	1224470533	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2489	1224470534	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2490	1224470535	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2491	1224470536	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2492	1224470537	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2493	1224470538	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2494	1224470539	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2495	1224470540	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2496	1224470541	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2497	1224470542	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2498	1224470543	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2499	1224470544	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2500	1224470545	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2501	1224470546	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2502	1224470547	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2503	1224470548	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2504	1224470549	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2505	1224470550	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2506	1224470551	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2507	1224470552	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2508	1224470553	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2509	1224470554	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2510	1224470555	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2511	1224470556	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2512	1224470557	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2513	1224470558	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2514	1224470559	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2515	1224470560	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2516	1224470561	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2517	1224470562	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2518	1224470563	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2519	1224470564	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2520	1224470565	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2521	1224470566	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2522	1224470567	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2523	1224470568	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2524	1224470569	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2525	1224470570	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2526	1224470571	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2527	1224470572	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2528	1224470573	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2529	1224470574	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2530	1224470575	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2531	1224470576	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2532	1224470577	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2533	1224470578	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2534	1224470579	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2535	1224470580	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2536	1224470581	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2537	1224470582	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2538	1224470583	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2539	1224470584	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2540	1224470585	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2541	1224470586	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2542	1224470587	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2543	1224470588	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2544	1224470589	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2545	1224470590	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2546	1224470591	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2547	1224470592	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2548	1224470593	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2549	1224470594	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2550	1224470595	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2551	1224470596	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2552	1224470597	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2553	1224470598	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2554	1224470599	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2555	1224470600	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2556	1224470601	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2557	1224470602	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2558	1224470603	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2559	1224470604	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2560	1224470605	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2561	1224470606	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2562	1224470607	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2563	1224470608	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2564	1224470609	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2565	1224470610	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2566	1224470611	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2567	1224470612	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2568	1224470613	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2569	1224470614	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2570	1224470615	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2571	1224470616	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2572	1224470617	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2573	1224470618	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2574	1224470619	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2575	1224470620	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2576	1224470621	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2577	1224470622	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2578	1224470623	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2579	1224470624	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2580	1224470625	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2581	1224470626	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2582	1224470627	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2583	1224470628	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2584	1224470629	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2585	1224470630	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2586	1224470631	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2587	1224470632	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2588	1224470633	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2589	1224470634	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2590	1224470635	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2591	1224470636	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2592	1224470637	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2593	1224470638	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2594	1224470639	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2595	1224470640	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

2596	1224470641	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2597	1224470642	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2598	1224470643	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2599	1224470644	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2600	1224470645	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2601	1224470646	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2602	1224470647	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2603	1224470648	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2604	1224470649	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2605	1224470650	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2606	1224470651	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2607	1224470652	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2608	1224470653	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2609	1224470654	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2610	1224470655	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2611	1224470656	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2612	1224470657	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2613	1224470658	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2614	1224470659	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2615	1224470660	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
2616	1224470663	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2617	1224470664	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2618	1224470665	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2619	1224470666	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2620	1224470667	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2621	1224470668	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2622	1224470669	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2623	1224470670	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2624	1224470671	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2625	1224470672	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2626	1224470673	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2627	1224470674	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2628	1224470675	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2629	1224470676	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2630	1224470677	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2631	1224470678	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2632	1224470679	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2633	1224470680	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2634	1224470681	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2635	1224470682	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2636	1224470683	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2637	1224470684	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2638	1224470685	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2639	1224470686	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2640	1224470687	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2641	1224470688	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2642	1224470689	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2643	1224470690	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2644	1224470691	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2645	1224470692	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2646	1224470693	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2647	1224470694	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2648	1224470695	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2649	1224470696	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2650	1224470697	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2651	1224470698	INF194K01BZ6	BANDHAN MUTUAL FUND INFSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2652	1224470699	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2653	1224470700	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2654	1224470701	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2655	1224470702	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2656	1224470703	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2657	1224470704	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2658	1224470705	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2659	1224470706	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2660	1224470707	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2661	1224470708	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2662	1224470709	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2663	1224470710	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2664	1224470711	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2665	1224470712	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2666	1224470713	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2667	1224470714	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2668	1224470715	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2669	1224470716	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2670	1224470717	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2671	1224470718	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2672	1224470719	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2673	1224470720	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2674	1224470721	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2675	1224470722	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2676	1224470723	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2677	1224470724	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2678	1224470725	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2679	1224470726	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2680	1224470727	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2681	1224470728	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2682	1224470729	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2683	1224470730	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2684	1224470731	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2685	1224470732	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2686	1224470733	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2687	1224470734	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2688	1224470735	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2689	1224470736	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2690	1224470737	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2691	1224470738	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2692	1224470739	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2693	1224470740	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2694	1224470741	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2695	1224470742	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2696	1224470743	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2697	1224470744	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2698	1224470745	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2699	1224470746	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2700	1224470747	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2701	1224470748	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2702	1224470749	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2703	1224470750	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2704	1224470751	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2705	1224470752	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2706	1224470753	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2707	1224470754	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2708	1224470755	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2709	1224470756	INF200K01SI1	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2710	1224470757	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2711	1224470758	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2712	1224470759	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2713	1224470760	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2714	1224470761	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2715	1224470762	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2716	1224470763	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2717	1224470764	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2718	1224470765	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2719	1224470766	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2720	1224470767	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2721	1224470768	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2722	1224470769	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2723	1224470770	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2724	1224470771	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2725	1224470772	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2726	1224470773	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2727	1224470774	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2728	1224470775	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2729	1224470776	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2730	1224470777	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2731	1224470778	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2732	1224470779	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2733	1224470780	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2734	1224470781	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2735	1224470782	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2736	1224470784	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2737	1224470785	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2738	1224470786	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2739	1224470787	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2740	1224470788	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2741	1224470789	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2742	1224470790	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2743	1224470791	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2744	1224470792	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2745	1224470793	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2746	1224470794	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2747	1224470795	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2748	1224470796	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2749	1224470797	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2750	1224470798	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2751	1224470799	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2752	1224470800	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2753	1224470801	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2754	1224470802	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2755	1224470803	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2756	1224470804	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2757	1224470805	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2758	1224470806	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2759	1224470807	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2760	1224470808	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2761	1224470809	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2762	1224470810	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2763	1224470811	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2764	1224470812	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2765	1224470813	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2766	1224470814	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2767	1224470815	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2768	1224470816	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2769	1224470817	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2770	1224470818	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2771	1224470819	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2772	1224470820	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2773	1224470821	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2774	1224470822	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2775	1224470823	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2776	1224470824	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2777	1224470825	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2778	1224470826	INF209KB18H4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSUA27 60-40IDXRGRIDCWPY30AP27	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2779	1224470827	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2780	1224470828	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2781	1224470829	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2782	1224470830	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2783	1224470831	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2784	1224470832	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2785	1224470833	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2786	1224470834	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2787	1224470835	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2788	1224470836	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2789	1224470837	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2790	1224470838	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2791	1224470839	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2792	1224470840	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2793	1224470841	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2794	1224470842	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2795	1224470843	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2796	1224470844	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2797	1224470845	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2798	1224470846	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2799	1224470847	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2800	1224470848	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2801	1224470849	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2802	1224470850	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2803	1224470851	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2804	1224470852	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2805	1224470853	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2806	1224470854	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2807	1224470855	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2808	1224470856	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2809	1224470857	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2810	1224470858	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2811	1224470859	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2812	1224470860	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2813	1224470861	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2814	1224470862	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2815	1224470863	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2816	1224470864	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2817	1224470865	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2818	1224470866	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2819	1224470867	INF277K01822	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2820	1224470868	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2821	1224470869	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2822	1224470870	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2823	1224470871	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2824	1224470872	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2825	1224470873	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2826	1224470874	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2827	1224470875	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2828	1224470876	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2829	1224470877	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2830	1224470878	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2831	1224470879	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2832	1224470880	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2833	1224470881	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2834	1224470882	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2835	1224470883	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2836	1224470884	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2837	1224470885	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2838	1224470886	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2839	1224470887	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2840	1224470888	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2841	1224470889	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2842	1224470890	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2843	1224470891	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2844	1224470892	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2845	1224470893	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2846	1224470894	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2847	1224470895	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2848	1224470896	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2849	1224470897	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2850	1224470898	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2851	1224470899	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2852	1224470900	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2853	1224470901	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2854	1224470902	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2855	1224470903	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2856	1224470904	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2857	1224470905	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2858	1224470906	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2859	1224470907	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2860	1224470908	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2861	1224470909	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2862	1224470910	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2863	1224470911	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2864	1224470912	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2865	1224470913	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2866	1224470914	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2867	1224470915	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2868	1224470916	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2869	1224470917	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2870	1224470918	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2871	1224470919	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2872	1224470920	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2873	1224470921	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2874	1224470922	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2875	1224470923	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2876	1224470924	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2877	1224470925	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2878	1224470926	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2879	1224470927	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2880	1224470928	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2881	1224470929	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2882	1224470930	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2883	1224470931	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2884	1224470932	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2885	1224470933	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2886	1224470934	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2887	1224470935	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2888	1224470936	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2889	1224470937	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2890	1224470938	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2891	1224470939	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2892	1224470940	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2893	1224470941	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2894	1224470942	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2895	1224470943	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2896	1224470944	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2897	1224470945	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2898	1224470946	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2899	1224470947	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2900	1224470948	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2901	1224470949	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2902	1224470950	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2903	1224470951	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2904	1224470952	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2905	1224470953	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2906	1224470954	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2907	1224470955	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2908	1224470956	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2909	1224470957	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2910	1224470958	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2911	1224470959	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2912	1224470960	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2913	1224470961	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2914	1224470962	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2915	1224470963	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2916	1224470964	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2917	1224470965	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2918	1224470966	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2919	1224470967	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2920	1224470968	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2921	1224470969	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2922	1224470970	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2923	1224470971	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2924	1224470972	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2925	1224470973	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2926	1224470974	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2927	1224470975	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2928	1224470976	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2929	1224470977	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2930	1224470978	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2931	1224470979	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2932	1224470980	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2933	1224470981	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2934	1224470982	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2935	1224470983	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2936	1224470984	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2937	1224470985	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2938	1224470986	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2939	1224470987	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2940	1224470988	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2941	1224470989	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2942	1224470990	INF740K01PG6	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN IDCWPAY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2943	1224470991	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2944	1224470992	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2945	1224470993	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2946	1224470994	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2947	1224470995	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2948	1224470996	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2949	1224470997	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2950	1224470998	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2951	1224470999	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2952	1224471000	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2953	1224471001	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2954	1224471002	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2955	1224471003	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2956	1224471004	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2957	1224471005	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2958	1224471006	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2959	1224471007	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2960	1224471008	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2961	1224471009	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2962	1224471010	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2963	1224471011	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2964	1224471012	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2965	1224471013	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2966	1224471014	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2967	1224471015	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2968	1224471016	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2969	1224471017	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2970	1224471018	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2971	1224471019	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2972	1224471020	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2973	1224471021	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2974	1224471022	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2975	1224471023	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2976	1224471024	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2977	1224471025	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2978	1224471026	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2979	1224471027	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2980	1224471028	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2981	1224471029	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2982	1224471030	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2983	1224471031	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2984	1224471032	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2985	1224471033	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2986	1224471034	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2987	1224471035	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2988	1224471036	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDGR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2989	1224471037	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2990	1224471038	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2991	1224471039	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2992	1224471040	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2993	1224471041	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2994	1224471042	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2995	1224471043	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2996	1224471044	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2997	1224471045	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
2998	1224471046	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

2999	1224471047	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3000	1224471048	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3001	1224471049	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3002	1224471050	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3003	1224471051	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3004	1224471052	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3005	1224471053	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3006	1224471054	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3007	1224471055	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3008	1224471056	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3009	1224471057	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3010	1224471058	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3011	1224471059	INF109KC13U8	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWPLYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3012	1224471060	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3013	1224471061	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3014	1224471062	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3015	1224471063	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3016	1224471064	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3017	1224471065	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3018	1224471066	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3019	1224471067	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3020	1224471068	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3021	1224471070	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3022	1224471071	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3023	1224471073	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3024	1224471074	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3025	1224471075	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3026	1224471076	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3027	1224471077	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3028	1224471078	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3029	1224471079	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

3030	1224471080	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3031	1224471081	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3032	1224471082	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3033	1224471083	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3034	1224471084	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3035	1224471085	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3036	1224471086	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3037	1224471087	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3038	1224471088	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3039	1224471089	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3040	1224471090	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3041	1224471091	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3042	1224471092	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3043	1224471093	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3044	1224471094	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3045	1224471095	INF109KC1W66	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3046	1224471096	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3047	1224471097	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3048	1224471098	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3049	1224471099	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3050	1224471100	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3051	1224471101	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3052	1224471102	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3053	1224471103	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3054	1224471104	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3055	1224471105	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3056	1224471106	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3057	1224471107	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3058	1224471108	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3059	1224471109	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3060	1224471110	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

3061	1224471111	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3062	1224471112	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3063	1224471113	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3064	1224471114	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3065	1224471115	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3066	1224471116	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3067	1224471117	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3068	1224471118	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3069	1224471119	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3070	1224471120	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3071	1224471121	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3072	1224471122	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3073	1224471123	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3074	1224471124	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3075	1224471125	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3076	1224471126	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3077	1224471127	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3078	1224471128	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3079	1224471129	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3080	1224471130	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3081	1224471131	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3082	1224471132	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3083	1224471133	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3084	1224471134	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3085	1224471135	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3086	1224471136	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3087	1224471137	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3088	1224471138	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3089	1224471139	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3090	1224471140	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3091	1224471141	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

3092	1224471142	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3093	1224471143	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3094	1224471144	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3095	1224471145	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3096	1224471146	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3097	1224471147	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3098	1224471148	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3099	1224471149	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3100	1224471150	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3101	1224471151	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3102	1224471152	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3103	1224471153	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3104	1224471154	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3105	1224471155	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3106	1224471156	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3107	1224471157	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3108	1224471158	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3109	1224471159	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3110	1224471160	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3111	1224471161	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3112	1224471162	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3113	1224471163	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3114	1224471164	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3115	1224471166	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3116	1224471167	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3117	1224471168	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3118	1224471169	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3119	1224471170	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3120	1224471171	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3121	1224471172	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3122	1224471173	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

3123	1224471174	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3124	1224471175	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3125	1224471176	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3126	1224471177	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3127	1224471178	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3128	1224471179	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3129	1224471180	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3130	1224471181	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3131	1224471182	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3132	1224471183	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3133	1224471184	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3134	1224471185	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3135	1224471186	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3136	1224471187	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3137	1224471188	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3138	1224471189	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3139	1224471190	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3140	1224471191	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3141	1224471192	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3142	1224471193	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3143	1224471194	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3144	1224471195	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3145	1224471196	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3146	1224471197	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3147	1224471198	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3148	1224471199	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3149	1224471200	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3150	1224471201	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3151	1224471202	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3152	1224471203	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3153	1224471204	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA

3154	1224471205	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3155	1224471206	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3156	1224471207	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3157	1224471208	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3158	1224471209	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3159	1224471210	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3160	1224471211	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3161	1224471212	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3162	1224471213	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3163	1224471214	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3164	1224471215	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3165	1224471216	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3166	1224471217	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3167	1224471219	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3168	1224471220	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3169	1224471221	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3170	1224471221	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3171	1224471222	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3172	1224471223	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3173	1224471224	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3174	1224471230	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
3175	1224471233	INE0CCU14039	MINDSPACE BUSINESS PARKS REIT 305D CP 25FEB25	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3176	1224471235	INE723X14HF8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 25JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3177	1224471364	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-24	Credit	ESOP	CA
3178	1224471365	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	26-Apr-24	Credit	ESOP	CA
3179	1224471375	INE238AD6769	AXIS BANK LIMITED CD 24JUL24	Certificate of Deposit	26-Apr-24	Credit	Allotment	CA
3180	1224471380	INE256C14HA4	TRIVENI ENGINEERING AND INDUSTRIES LIMITED 63D CP 28JUN24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3181	1224471381	INE957N14HN7	HERO FINCORP LIMITED 365D CP 19NOV24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3182	1224471392	INE0V8N15019	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A1 PTC 28MAR24	Securitized Instruments	26-Apr-24	Credit	Allotment	CA
3183	1224471394	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3184	1224471395	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3185	1224471396	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3186	1224471397	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3187	1224471398	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3188	1224471399	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3189	1224471400	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3190	1224471401	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3191	1224471402	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3192	1224471403	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3193	1224471404	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3194	1224471405	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3195	1224471406	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3196	1224471407	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3197	1224471408	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3198	1224471410	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3199	1224471411	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3200	1224471412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3201	1224471413	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3202	1224471414	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3203	1224471415	INE0V8N15027	ALPHA LOAN TRUST-SERIES-5-MAR 2024 SERIES A2 PTC 28MAR24	Securitized Instruments	26-Apr-24	Credit	Allotment	CA
3204	1224471419	INE0IZU01018	JINDAL STEEL ODISHA LIMITED EQ	Equity Shares	26-Apr-24	Credit	Rights Issue	CA
3205	1224471442	INE0I0D03044	SPRINTO TECHNOLOGY PRIVATE LIMITED 0.01% SERIES B PREF 31MR43	Preference Shares	26-Apr-24	Credit	Preferential Allotment	CA
3206	1224471446	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	26-Apr-24	Credit	Allotment	CA
3207	1224471447	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	26-Apr-24	Credit	Allotment	CA
3208	1224471450	INE245A14JM2	THE TATA POWER COMPANY LIMITED 89D CP 24JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3209	1224471452	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	26-Apr-24	Credit	ESOP	CA
3210	1224471453	INE563J14BO2	ASTEC LIFESCIENCES LIMITED 84D CP 19JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3211	1224480614	INE212K14627	SBICAP SECURITIES LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3212	1224480765	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3213	1224480766	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3214	1224480767	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3215	1224480769	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3216	1224480770	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3217	1224480771	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3218	1224480772	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3219	1224480773	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3220	1224480774	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3221	1224480775	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	26-Apr-24	Credit	Allotment	CA
3222	1224480776	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3223	1224480777	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3224	1224480778	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3225	1224480779	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3226	1224480780	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3227	1224480781	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3228	1224480782	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3229	1224480794	INE296A14YB7	BAJAJ FINANCE LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
3230	1224480812	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	26-Apr-24	Credit	Allotment	CA
3231	1224480818	IN8094S01040	MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT	Equity Shares	26-Apr-24	Credit	Rights Issue	CA
3232	1224480819	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	26-Apr-24	Debit	Rights Issue	CA
3233	1224480822	INE0V5P18014	NARCL TRUST-0018 SECURITY RECEIPT 28MAR24	Securitized Instruments	26-Apr-24	Credit	Allotment	CA
3234	1224480832	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3235	1224480833	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3236	1224480834	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3237	1224480835	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3238	1224480836	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3239	1224480843	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3240	1224480844	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3241	1224480845	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3242	1224480846	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3243	1224480847	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3244	1224480848	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3245	1224480849	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3246	1224480850	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3247	1224480851	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3248	1224480852	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3249	1224480853	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3250	1224480854	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3251	1224480855	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3252	1224480856	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3253	1224480857	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3254	1224480858	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3255	1224480859	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3256	1224480860	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3257	1224480861	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3258	1224480862	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3259	1224480863	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3260	1224480864	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3261	1224480865	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3262	1224480866	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3263	1224480867	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3264	1224480868	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3265	1224480869	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3266	1224480870	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3267	1224480871	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3268	1224480872	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3269	1224480873	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3270	1224480874	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3271	1224480875	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3272	1224480876	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3273	1224480877	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3274	1224480878	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3275	1224480879	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3276	1224480880	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3277	1224480881	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3278	1224480882	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3279	1224480883	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3280	1224480884	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3281	1224480885	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3282	1224480886	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3283	1224480887	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3284	1224480888	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3285	1224480889	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3286	1224480890	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3287	1224480891	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3288	1224480892	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3289	1224480893	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3290	1224480894	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3291	1224480895	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3292	1224480896	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3293	1224480897	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3294	1224480902	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3295	1224480903	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYDCWREINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3296	1224480904	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3297	1224480905	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3298	1224480906	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3299	1224480907	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3300	1224480908	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3301	1224480909	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3302	1224480910	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3303	1224480911	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3304	1224480912	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3305	1224480913	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3306	1224480914	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWREINVES OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3307	1224480915	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3308	1224480916	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3309	1224480917	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3310	1224480918	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3311	1224480919	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3312	1224480920	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3313	1224480921	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3314	1224480922	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3315	1224480923	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3316	1224480924	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3317	1224480925	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3318	1224480926	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3319	1224480927	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3320	1224480928	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3321	1224480929	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3322	1224480930	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3323	1224480931	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3324	1224480932	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3325	1224480933	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3326	1224480934	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3327	1224480935	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3328	1224480936	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3329	1224480937	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3330	1224480938	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3331	1224480939	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3332	1224480940	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3333	1224480941	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3334	1224480942	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3335	1224480943	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3336	1224480944	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3337	1224480945	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3338	1224480946	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3339	1224480947	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3340	1224480948	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3341	1224480949	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3342	1224480950	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3343	1224480951	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3344	1224480952	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3345	1224480953	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3346	1224480954	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3347	1224480955	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3348	1224480956	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3349	1224480957	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3350	1224480958	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3351	1224480959	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3352	1224480960	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3353	1224480961	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3354	1224480962	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3355	1224480963	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3356	1224480964	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3357	1224480965	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3358	1224480967	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3359	1224480968	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3360	1224480969	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3361	1224480970	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3362	1224480971	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3363	1224480972	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3364	1224480973	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3365	1224480974	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3366	1224480975	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3367	1224480976	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3368	1224480977	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3369	1224480978	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3370	1224480979	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3371	1224480980	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3372	1224480981	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3373	1224480982	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3374	1224480983	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3375	1224480984	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3376	1224480985	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3377	1224480986	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3378	1224480987	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3379	1224480988	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3380	1224480989	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3381	1224480990	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3382	1224480991	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3383	1224480992	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3384	1224480993	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3385	1224480994	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3386	1224480995	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3387	1224480996	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3388	1224480997	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3389	1224480998	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3390	1224480999	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3391	1224481000	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3392	1224481001	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3393	1224481002	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3394	1224481003	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3395	1224481004	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3396	1224481005	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3397	1224481006	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3398	1224481007	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3399	1224481008	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3400	1224481009	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3401	1224481010	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3402	1224481011	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3403	1224481012	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3404	1224481013	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3405	1224481014	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3406	1224481015	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3407	1224481016	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3408	1224481017	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3409	1224481018	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3410	1224481019	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3411	1224481020	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3412	1224481021	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3413	1224481022	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3414	1224481023	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3415	1224481024	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3416	1224481025	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3417	1224481026	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3418	1224481027	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3419	1224481028	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3420	1224481029	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3421	1224481030	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3422	1224481031	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3423	1224481032	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3424	1224481033	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3425	1224481034	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3426	1224481035	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3427	1224481036	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3428	1224481038	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3429	1224481039	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3430	1224481040	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3431	1224481041	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3432	1224481042	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3433	1224481043	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3434	1224481044	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3435	1224481045	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3436	1224481046	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3437	1224481047	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3438	1224481048	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3439	1224481049	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3440	1224481050	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3441	1224481051	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3442	1224481052	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3443	1224481053	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3444	1224481054	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3445	1224481055	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3446	1224481056	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3447	1224481057	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3448	1224481058	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3449	1224481059	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3450	1224481060	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3451	1224481061	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3452	1224481062	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3453	1224481063	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3454	1224481064	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3455	1224481065	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3456	1224481066	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3457	1224481067	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3458	1224481068	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3459	1224481069	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3460	1224481070	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3461	1224481071	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3462	1224481072	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3463	1224481073	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3464	1224481074	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3465	1224481075	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3466	1224481076	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3467	1224481077	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3468	1224481078	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3469	1224481079	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3470	1224481080	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3471	1224481081	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWREIES OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3472	1224481082	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3473	1224481083	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3474	1224481084	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3475	1224481085	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3476	1224481086	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3477	1224481087	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3478	1224481088	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3479	1224481089	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3480	1224481090	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3481	1224481091	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3482	1224481092	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3483	1224481093	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3484	1224481094	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3485	1224481095	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3486	1224481096	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3487	1224481097	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3488	1224481099	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3489	1224481100	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3490	1224481101	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3491	1224481102	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3492	1224481103	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3493	1224481104	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3494	1224481105	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3495	1224481106	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3496	1224481107	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3497	1224481108	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3498	1224481109	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3499	1224481110	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3500	1224481111	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3501	1224481112	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3502	1224481113	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3503	1224481114	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3504	1224481115	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3505	1224481116	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3506	1224481117	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3507	1224481118	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3508	1224481119	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3509	1224481120	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3510	1224481121	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3511	1224481122	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3512	1224481123	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3513	1224481124	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3514	1224481125	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3515	1224481126	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3516	1224481127	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3517	1224481128	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3518	1224481129	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3519	1224481130	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3520	1224481131	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3521	1224481132	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3522	1224481133	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3523	1224481134	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3524	1224481135	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3525	1224481136	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3526	1224481137	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3527	1224481138	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3528	1224481139	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3529	1224481140	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3530	1224481141	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3531	1224481142	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3532	1224481143	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3533	1224481145	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3534	1224481146	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3535	1224481147	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3536	1224481148	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3537	1224481149	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3538	1224481150	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3539	1224481151	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3540	1224481152	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3541	1224481153	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3542	1224481154	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3543	1224481155	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3544	1224481156	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3545	1224481157	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3546	1224481158	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3547	1224481159	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3548	1224481160	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3549	1224481161	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3550	1224481162	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3551	1224481163	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3552	1224481164	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3553	1224481165	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3554	1224481166	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3555	1224481167	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3556	1224481168	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3557	1224481169	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3558	1224481170	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3559	1224481171	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3560	1224481172	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3561	1224481173	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3562	1224481174	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3563	1224481175	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3564	1224481176	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3565	1224481177	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3566	1224481178	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3567	1224481179	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3568	1224481180	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3569	1224481181	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3570	1224481182	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3571	1224481183	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3572	1224481184	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3573	1224481185	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3574	1224481186	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3575	1224481187	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3576	1224481188	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3577	1224481189	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3578	1224481190	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3579	1224481191	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3580	1224481192	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3581	1224481193	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3582	1224481194	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3583	1224481195	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3584	1224481196	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3585	1224481197	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3586	1224481198	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3587	1224481199	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3588	1224481200	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3589	1224481201	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3590	1224481202	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3591	1224481203	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3592	1224481204	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3593	1224481205	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3594	1224481206	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3595	1224481207	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3596	1224481208	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3597	1224481209	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3598	1224481210	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3599	1224481211	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3600	1224481212	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3601	1224481213	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3602	1224481214	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3603	1224481215	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3604	1224481216	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3605	1224481217	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3606	1224481218	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3607	1224481219	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3608	1224481220	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3609	1224481221	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3610	1224481222	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3611	1224481223	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3612	1224481224	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3613	1224481225	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3614	1224481226	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3615	1224481227	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3616	1224481228	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3617	1224481229	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3618	1224481230	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3619	1224481231	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3620	1224481232	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3621	1224481233	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3622	1224481234	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3623	1224481235	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3624	1224481236	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3625	1224481237	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3626	1224481238	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3627	1224481239	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3628	1224481240	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3629	1224481241	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3630	1224481242	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3631	1224481243	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3632	1224481244	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3633	1224481246	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3634	1224481247	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3635	1224481248	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3636	1224481249	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3637	1224481250	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3638	1224481251	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3639	1224481252	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3640	1224481253	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3641	1224481254	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3642	1224481255	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3643	1224481256	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3644	1224481257	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3645	1224481258	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3646	1224481259	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3647	1224481260	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3648	1224481261	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3649	1224481261	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3650	1224481261	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3651	1224481262	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3652	1224481263	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3653	1224481264	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3654	1224481265	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3655	1224481266	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3656	1224481267	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3657	1224481268	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3658	1224481269	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3659	1224481270	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3660	1224481271	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3661	1224481272	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3662	1224481273	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3663	1224481274	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3664	1224481275	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3665	1224481276	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3666	1224481277	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3667	1224481278	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3668	1224481279	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3669	1224481280	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3670	1224481281	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3671	1224481282	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3672	1224481283	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3673	1224481284	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3674	1224481285	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3675	1224481286	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3676	1224481287	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3677	1224481288	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3678	1224481289	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3679	1224481290	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3680	1224481291	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3681	1224481292	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3682	1224481293	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3683	1224481294	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3684	1224481295	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3685	1224481296	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3686	1224481297	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3687	1224481298	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3688	1224481299	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3689	1224481300	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3690	1224481301	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3691	1224481302	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3692	1224481303	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3693	1224481304	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3694	1224481305	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3695	1224481306	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3696	1224481307	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3697	1224481308	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3698	1224481309	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3699	1224481310	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3700	1224481311	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3701	1224481312	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3702	1224481313	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3703	1224481314	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3704	1224481315	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3705	1224481316	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3706	1224481317	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3707	1224481318	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3708	1224481319	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3709	1224481320	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3710	1224481321	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3711	1224481322	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3712	1224481323	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3713	1224481324	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3714	1224481325	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3715	1224481326	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3716	1224481327	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3717	1224481328	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3718	1224481329	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3719	1224481330	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3720	1224481331	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3721	1224481332	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3722	1224481333	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3723	1224481334	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3724	1224481335	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3725	1224481336	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3726	1224481337	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3727	1224481338	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3728	1224481339	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3729	1224481340	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3730	1224481341	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3731	1224481342	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3732	1224481343	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3733	1224481344	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3734	1224481345	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3735	1224481346	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3736	1224481347	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3737	1224481348	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3738	1224481349	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3739	1224481350	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3740	1224481351	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3741	1224481352	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3742	1224481353	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3743	1224481354	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3744	1224481355	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3745	1224481356	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3746	1224481357	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3747	1224481358	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3748	1224481359	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3749	1224481360	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3750	1224481361	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3751	1224481362	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3752	1224481363	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3753	1224481364	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3754	1224481365	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3755	1224481366	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3756	1224481367	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3757	1224481368	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3758	1224481369	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3759	1224481370	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3760	1224481371	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3761	1224481372	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3762	1224481373	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3763	1224481374	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3764	1224481375	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3765	1224481376	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3766	1224481377	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3767	1224481378	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3768	1224481379	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3769	1224481380	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3770	1224481381	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3771	1224481382	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3772	1224481383	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3773	1224481384	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3774	1224481385	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3775	1224481386	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3776	1224481387	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3777	1224481388	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3778	1224481389	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3779	1224481390	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3780	1224481391	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3781	1224481392	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3782	1224481393	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3783	1224481394	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3784	1224481395	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3785	1224481396	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3786	1224481397	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3787	1224481398	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3788	1224481399	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3789	1224481400	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3790	1224481401	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3791	1224481402	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3792	1224481403	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3793	1224481404	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3794	1224481405	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3795	1224481406	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3796	1224481407	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3797	1224481408	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3798	1224481409	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3799	1224481410	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3800	1224481411	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3801	1224481412	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3802	1224481413	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3803	1224481414	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3804	1224481415	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3805	1224481416	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3806	1224481417	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3807	1224481418	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3808	1224481419	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3809	1224481420	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3810	1224481421	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3811	1224481422	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3812	1224481423	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3813	1224481424	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3814	1224481425	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3815	1224481426	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3816	1224481427	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3817	1224481428	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3818	1224481429	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3819	1224481430	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3820	1224481432	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3821	1224481433	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3822	1224481434	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3823	1224481438	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3824	1224481439	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3825	1224481440	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3826	1224481441	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3827	1224481442	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3828	1224481443	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3829	1224481444	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3830	1224481445	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3831	1224481446	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3832	1224481447	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3833	1224481449	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3834	1224481450	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3835	1224481451	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3836	1224481452	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3837	1224481453	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA
3838	1224481454	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRADE)	26-Apr-24	Credit	Allotment	CA

3839	1224481455	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3840	1224481456	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3841	1224481457	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3842	1224481458	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3843	1224481459	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3844	1224481460	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3845	1224481461	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3846	1224481462	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3847	1224481463	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3848	1224481465	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3849	1224481466	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3850	1224481467	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3851	1224481468	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3852	1224481469	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3853	1224481471	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3854	1224481472	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3855	1224481473	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3856	1224481474	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3857	1224481475	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3858	1224481476	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3859	1224481477	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3860	1224481478	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3861	1224481479	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3862	1224481480	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3863	1224481481	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3864	1224481482	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3865	1224481483	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3866	1224481484	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3867	1224481485	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3868	1224481486	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3869	1224481487	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3870	1224481488	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3871	1224481489	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3872	1224481490	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3873	1224481492	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3874	1224481493	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3875	1224481494	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3876	1224481495	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3877	1224481496	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3878	1224481497	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3879	1224481498	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3880	1224481499	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3881	1224481500	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3882	1224481501	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3883	1224481502	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3884	1224481503	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3885	1224481504	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3886	1224481505	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3887	1224481506	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3888	1224481507	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3889	1224481508	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3890	1224481509	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3891	1224481511	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3892	1224481512	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3893	1224481513	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3894	1224481514	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3895	1224481515	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3896	1224481516	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3897	1224481517	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3898	1224481518	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3899	1224481519	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3900	1224481520	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3901	1224481521	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3902	1224481522	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3903	1224481523	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3904	1224481524	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3905	1224481525	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3906	1224481526	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3907	1224481527	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3908	1224481528	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3909	1224481529	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3910	1224481530	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3911	1224481531	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3912	1224481532	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3913	1224481533	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3914	1224481534	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3915	1224481535	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3916	1224481536	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3917	1224481537	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3918	1224481538	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3919	1224481539	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3920	1224481540	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3921	1224481541	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3922	1224481542	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3923	1224481543	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3924	1224481544	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3925	1224481545	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3926	1224481546	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3927	1224481547	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3928	1224481548	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3929	1224481549	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3930	1224481550	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3931	1224481551	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3932	1224481552	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3933	1224481553	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3934	1224481554	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3935	1224481555	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3936	1224481556	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3937	1224481557	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3938	1224481558	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3939	1224481559	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3940	1224481560	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3941	1224481561	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3942	1224481562	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3943	1224481563	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3944	1224481564	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3945	1224481565	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3946	1224481566	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3947	1224481567	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3948	1224481568	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3949	1224481569	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3950	1224481570	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3951	1224481571	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3952	1224481572	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3953	1224481573	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3954	1224481574	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3955	1224481575	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3956	1224481576	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3957	1224481577	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3958	1224481578	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3959	1224481579	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3960	1224481580	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3961	1224481581	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3962	1224481582	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3963	1224481583	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3964	1224481584	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3965	1224481585	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3966	1224481586	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3967	1224481587	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3968	1224481588	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3969	1224481589	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3970	1224481590	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3971	1224481591	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3972	1224481592	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3973	1224481593	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3974	1224481594	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3975	1224481595	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3976	1224481596	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3977	1224481597	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3978	1224481598	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3979	1224481599	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3980	1224481600	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3981	1224481601	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3982	1224481602	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3983	1224481604	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3984	1224481605	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3985	1224481606	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3986	1224481607	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3987	1224481608	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3988	1224481609	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3989	1224481610	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3990	1224481611	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3991	1224481612	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3992	1224481613	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3993	1224481614	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

3994	1224481615	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3995	1224481616	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3996	1224481617	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3997	1224481618	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3998	1224481619	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
3999	1224481620	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4000	1224481621	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4001	1224481622	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4002	1224481623	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4003	1224481624	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4004	1224481625	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4005	1224481626	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4006	1224481627	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4007	1224481628	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4008	1224481629	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4009	1224481630	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4010	1224481631	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4011	1224481632	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4012	1224481633	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4013	1224481634	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4014	1224481635	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4015	1224481636	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4016	1224481637	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4017	1224481638	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4018	1224481639	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4019	1224481640	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4020	1224481641	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4021	1224481642	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4022	1224481643	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4023	1224481644	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4024	1224481645	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA

4025	1224481646	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4026	1224481647	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4027	1224481675	INE0V9L01011	BLUE ROCK BUSINESS PARK PRIVATE LIMITED EQ	Equity Shares	26-Apr-24	Credit	Initial Subscription	CA
4028	1224481712	INE128M14852	L&T METRO RAIL (HYDERABAD) LIMITED 90D CP 25JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4029	1224481720	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
4030	1224481721	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
4031	1224481722	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
4032	1224481723	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	26-Apr-24	Debit	Redemption	CA
4033	1224481729	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4034	1224481730	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4035	1224481731	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4036	1224481731	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4037	1224481732	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	26-Apr-24	Credit	Allotment	CA
4038	1224481755	INE028E14NT1	KOTAK SECURITIES LTD 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4039	1224481761	INE267A14689	HINDUSTAN ZINC LIMITED 88D CP 23JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4040	1224481763	INE896L14DN0	INDOSTAR CAPITAL FINANCE LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4041	1224481801	IN8244B01013	PATEL ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-24	Credit	Issue of shares under QIP	CA
4042	1224481811	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	26-Apr-24	Credit	Allotment	CA
4043	1224481813	INE0L6807146	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR J BR NCD 16JL27 FVRS1LAC	Debentures	26-Apr-24	Credit	Allotment	CA
4044	1224481815	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	26-Apr-24	Credit	Allotment	CA
4045	1224481819	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	26-Apr-24	Credit	Allotment	CA
4046	1224481823	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	26-Apr-24	Credit	Allotment	CA
4047	1224481827	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	26-Apr-24	Credit	Allotment	CA
4048	1224481832	IN8488V01014	PSP PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	26-Apr-24	Credit	Issue of shares under QIP	CA
4049	1224481844	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	26-Apr-24	Credit	Allotment	CA
4050	1224481860	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	26-Apr-24	Credit	Allotment	CA
4051	1224481862	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	26-Apr-24	Credit	Allotment	CA
4052	1224481863	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	26-Apr-24	Credit	Allotment	CA
4053	1224481864	INF179KC1HU8	HDFC MUTUAL FUND HDFC NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Apr-24	Credit	Allotment	CA
4054	1224481868	INE531F14EB8	NUVAMA WEALTH MANAGEMENT LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4055	1224481871	INE09OL14FA0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4056	1224481873	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	26-Apr-24	Credit	Allotment	CA
4057	1224481874	INE0F6K08022	MUMBAI URJA MARG LIMITED 0.001 CCD 20OT32 FVRS10	Debentures	26-Apr-24	Credit	Allotment	CA
4058	1224481875	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	26-Apr-24	Credit	Allotment	CA

4059	1224481876	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	26-Apr-24	Credit	Allotment	CA
4060	1224481877	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	26-Apr-24	Credit	Allotment	CA
4061	1224481878	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	26-Apr-24	Credit	Allotment	CA
4062	1224481879	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	26-Apr-24	Credit	Allotment	CA
4063	1224481880	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	26-Apr-24	Credit	Allotment	CA
4064	1224481881	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	26-Apr-24	Credit	Allotment	CA
4065	1224481882	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	26-Apr-24	Credit	Allotment	CA
4066	1224481883	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	26-Apr-24	Credit	Allotment	CA
4067	1224481902	INE248U1PL3	360 ONE PRIME LIMITED 90D CP 25JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4068	1224481917	INE732I14792	ANGEL ONE LIMITED 318D CP 10MAR25	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4069	1224481918	INE572E14JC2	PNB HOUSING FINANCE LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4070	1224481931	INE700G14JQ4	HDFC SECURITIES LIMITED 91D CP 25JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4071	1224481933	INE700G14JP6	HDFC SECURITIES LIMITED 91D CP 26JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4072	1224481939	INE009807055	AREION FINSERVE PRIVATE LIMITED 17.80 XIRR LOA 01JUN27 FVRS100	Debentures	26-Apr-24	Credit	Allotment	CA
4073	1224481942	INE774D14SF0	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 363D CP 24APR25	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4074	1224481943	INE860H143A2	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUL24	Commercial Paper	26-Apr-24	Credit	Allotment	CA
4075	1224482012	INE432R01011	SHRIRAM HOUSING FINANCE LIMITED EQ	Equity Shares	26-Apr-24	Credit	ESOP	CA

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

**Arockiaraj
Manager**