

Circular No.: NSDL/PS/2024/1141

Date: May 10, 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	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	29-Apr-24	Debit	Extinguishment	ACA
2	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	29-Apr-24	Debit	Redemption	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	29-Apr-24	Debit	Extinguishment	ACA
4	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	29-Apr-24	Debit	Capital Reduction	ACA
5	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	29-Apr-24	Debit	Extinguishment	ACA
6	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	29-Apr-24	Debit	Extinguishment	ACA
7	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	29-Apr-24	Debit	Extinguishment	ACA
8	1224481734	INE791I01019	BRIGADE ENTERPRISES LIMITED EQ	Equity Shares	29-Apr-24	Credit	ESOP	ACA
9	1224481734	IN8791I01018	BRIGADE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-24	Debit	ESOP	ACA
10	1224481738	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	29-Apr-24	Credit	ESOP	ACA
11	1224481738	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-24	Debit	ESOP	ACA
12	1224481861	INE485K01014	Arunjyoti Bio Ventures Limited EQ	Equity Shares	29-Apr-24	Credit	Rights Issue	ACA
13	1224481861	IN8485K01013	Arunjyoti Bio Ventures Limited EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-24	Debit	Rights Issue	ACA
14	1224481867	INE08RT01016	VALENCIA NUTRITION LIMITED EQ	Equity Shares	29-Apr-24	Credit	Rights Issue	ACA
15	1224481867	IN808RT01017	VALENCIA NUTRITION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-24	Debit	Rights Issue	ACA
16	1224482022	INE914E01040	ALANKIT LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Apr-24	Credit	Preferential Allotment	ACA
17	1224482022	INE914E01040	ALANKIT LIMITED EQ NEW FV RE. 1/-	Equity Shares	29-Apr-24	Credit	Preferential Allotment	ACA
18	1224482022	IN8914E01031	ALANKIT LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-24	Debit	Preferential Allotment	ACA
19	1224482022	IN8914E01031	ALANKIT LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-24	Debit	Preferential Allotment	ACA
20	1224482023	INE0Q0M01015	VEEFIN SOLUTIONS LIMITED EQ	Equity Shares	29-Apr-24	Credit	Preferential Allotment	ACA
21	1224482023	IN80Q0M01016	VEEFIN SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	29-Apr-24	Debit	Preferential Allotment	ACA
22	1225222512	INE09KD01013	ATAM VALVES LIMITED EQ	Equity Shares	29-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
23	1225222512	IN809KD01014	ATAM VALVES LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	29-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
24	1225222567	INE659F01014	GUJARAT INJECT (KERALA) LIMITED EQ	Equity Shares	29-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
25	1225222567	IN8659F01013	GUJARAT INJECT (KERALA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	29-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
26	1224481834	INE562A16MT4	INDIAN BANK CD 10MAR25	Certificate of Deposit	29-Apr-24	Credit	Allotment	CA
27	1225222517	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
28	1225222518	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
29	1225222519	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA

30	1225222520	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
31	1225222521	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
32	1225222522	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
33	1225222523	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
34	1225222524	INF0V2X22089	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DC 18 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
35	1225222525	INF0V2X22097	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT19 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
36	1225222526	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
37	1225222527	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
38	1225222528	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
39	1225222529	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
40	1225222530	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
41	1225222531	INF0V2X22204	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JAN22 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
42	1225222532	INF0V2X22220	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR APR22 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
43	1225222533	INF0V2X22238	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A1-SR NV22 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
44	1225222534	INF0V2X22253	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT23 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
45	1225222535	INF0V2X22279	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JN24 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
46	1225222536	INF0V2X22287	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 24 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
47	1225222537	INF0U9O22019	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
48	1225222538	INF0U9O22027	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A2 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
49	1225222539	INF0U9O22043	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A4 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
50	1225222540	INF0U9O22050	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A5 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
51	1225222541	INF0U9O22068	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A6 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
52	1225222542	INF0U9O22076	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
53	1225222543	INF0U9O22084	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A8 - Restricted T	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
54	1225222544	INF0U9O22092	ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL B - Restricted Tr	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
55	1225222545	INF0RIW22O10	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
56	1225222546	INF0RIW22OJ8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL B - Restricted Transf	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
57	1225222547	INF0RIW22OK6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transf	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
58	1225222548	INF0RIW22OL4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL D - Restricted Transf	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
59	1225222549	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
60	1225222550	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA

61	1225222551	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
62	1225222552	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
63	1225222553	INF0SV422066	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass D1 - Restricted	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
64	1225222554	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
65	1225222555	INF0SV422140	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass D - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
66	1225222556	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
67	1225222557	INF0SV422181	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD Class C - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
68	1225222558	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
69	1225222559	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
70	1225222560	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
71	1225222561	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
72	1225222562	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
73	1225222563	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
74	1225222564	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
75	1225222565	INF0R4P22079	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
76	1225222566	INF0TCB22BC3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD- IICL F,SR R3LF - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
77	1225240534	INF0RO422108	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA6 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
78	1225240535	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
79	1225240536	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
80	1225240537	INF0RO522998	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A6 - Restricted Transfer	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
81	1225240538	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
82	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
83	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
84	1004311514	INE582D04017	RISHIROOP LIMITED PREF 23AG17	Preference Shares	30-Apr-24	Debit	Redemption	ACA
85	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
86	1011505015	INE501A20019	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORA REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
87	1011764265	INE498L20015	L&T FINANCE HOLDINGS LIMITED REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
88	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
89	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
90	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
91	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	30-Apr-24	Debit	Redemption	ACA
92	1045374308	INE549K07451	MUTHOOT FINCORP LIMITED SR III 9.50 NCD 25OT22 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
93	1045659809	INE509C20018	GENNEX LABORATORIES LIMITED REs - EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA

94	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
95	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
96	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
97	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
98	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
99	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
100	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
101	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
102	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
103	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
104	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
105	1116293538	INE403Q07BA9	KOSAMATTAM FINANCE LIMITED SR III 10 LOA 28AG23 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
106	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
107	1132263149	INE144B01016	CABOT INDIA LIMITED EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
108	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
109	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
110	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	30-Apr-24	Debit	Redemption	ACA
111	1165721282	INE0E2307021	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 13.50 LOA 06JN24 FVRS1LAC	Debentures	30-Apr-24	Debit	Redemption	ACA
112	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
113	1167588579	INE403Q07BH4	KOSAMATTAM FINANCE LIMITED SR IV 10 LOA 12JN24 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
114	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	30-Apr-24	Debit	Capital Reduction	ACA
115	1181633725	INE721A07OM6	SHRIRAM FINANCE LIMITED SR I 9.12 NCD 06FB24 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
116	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
117	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
118	1199793726	INE489B20015	SHRADHA AI TECHNOLOGIES LIMITED REs-EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
119	1199794909	INE104S20022	SHARANAM INFRAPROJECT AND TRADING LIMITED REs - EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
120	1200496998	INE884B08012	KIRLOSKAR FERROUS INDUSTRIES LTD SR A 6.65 NCD 10MR24 FVRS10LAC	Debentures	30-Apr-24	Debit	Redemption	ACA
121	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
122	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
123	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
124	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	30-Apr-24	Debit	Redemption	ACA
125	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
126	1207239910	INE348Y07145	YOGAKSHEMAM LOANS LIMITED SR 2079 11 NCD 28MR24 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
127	1208547265	INE0D7Q07559	TREASURE TREE INVESTMENTS LIMITED SR XXXXXV 13.75 NCD 30MR24 FVRS1000	Debentures	30-Apr-24	Debit	Redemption	ACA
128	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA

129	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
130	1210718898	INE296G07085	MUTHOOT CAPITAL SERVICES LIMITED SR I BR LOA 06AP24 FVRS1LAC	Debentures	30-Apr-24	Debit	Redemption	ACA
131	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
132	1218891499	INE651J07846	JM FINANCIAL CREDIT SOLUTIONS LIMITED TR BH XXIX 8.35 NCD 26AP24 FVRS10LAC	Debentures	30-Apr-24	Debit	Redemption	ACA
133	1219538279	INF613Q01058	IL&FS MUTUAL FUND (IDF) INFRASTRUCTURE DEBT FD SR 1C DIR GWTH 29AP24	Units	30-Apr-24	Debit	Redemption	ACA
134	1220695947	INE183U01014	PULSAR INTERNATIONAL LIMITED EQ	Equity Shares	30-Apr-24	Debit	Sub-Division	ACA
135	1220695947	INE183U01022	PULSAR INTERNATIONAL LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Apr-24	Credit	Sub-Division	ACA
136	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
137	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	30-Apr-24	Debit	Redemption	ACA
138	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	30-Apr-24	Debit	Extinguishment	ACA
139	1225256913	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
140	1225256913	INE048B01027	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 5/-	Equity Shares	30-Apr-24	Credit	ESOP	ACA
141	1225256914	IN8548A01019	HFCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
142	1225256914	INE548A01028	HFCL LIMITED EQ NEW F.V.RE.1/-	Equity Shares	30-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
143	1225257372	INE893C01032	KKRAFTON DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	30-Apr-24	Credit	Preferential Allotment	ACA
144	1225257372	IN8893C01031	KKRAFTON DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-24	Debit	Preferential Allotment	ACA
145	1225257375	INE0KVJ01016	AGRIM WHOLESALE PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Debit	Sub-Division	ACA
146	1225257375	INE0KVJ01024	AGRIM WHOLESALE PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Apr-24	Credit	Sub-Division	ACA
147	1225259629	INE0B4P14150	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 182D CP 03DEC21	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
148	1225259630	INE0B4P14440	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 360D CP 09FEB24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
149	1225259631	INE0B4P14549	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 175D CP 27MAR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
150	1225259632	INE0B4P14572	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 96D CP 15APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
151	1225259633	INE237A165T8	KOTAK MAHINDRA BANK LIMITED CD 26APR24	Certificate of Deposit	30-Apr-24	Debit	Redemption	ACA
152	1225259636	INE05C614394	NLC TAMIL NADU POWER LIMITED 88D CP 08APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
153	1225259684	INE784Y04023	RATNABALI SECURITIES PRIVATE LIMITED 8% PREF 30OT35	Preference Shares	30-Apr-24	Debit	Redemption	ACA
154	1225259762	INE0J1616017	UNITY SMALL FINANCE BANK LIMITED CD 12APR24	Certificate of Deposit	30-Apr-24	Debit	Redemption	ACA
155	1225259793	INE027214506	BOBCARD LIMITED 91D CP 23FEB24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
156	1225259795	INE115U07039	HV VENTURES PROJECTS PRIVATE LIMITED 18 NCD 30JU24 FVRS1LAC	Debentures	30-Apr-24	Debit	Redemption	ACA
157	1225265348	INE018E01016	SBI CARDS AND PAYMENT SERVICES LIMITED EQ	Equity Shares	30-Apr-24	Credit	ESOP	ACA
158	1225265348	IN8018E01015	SBI CARDS AND PAYMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
159	1225265349	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
160	1225265349	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	30-Apr-24	Credit	ESOP	ACA
161	1225265369	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	30-Apr-24	Credit	ESOP	ACA
162	1225265369	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA

163	1225265388	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	30-Apr-24	Credit	ESOP	ACA
164	1225265388	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
165	1225265389	IN8059A01017	CIPLA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
166	1225265389	INE059A01026	CIPLA LIMITED EQ NEW FV RS.2/-	Equity Shares	30-Apr-24	Credit	ESOP	ACA
167	1225265390	IN8244B01013	PATEL ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Issue of shares under QIP	ACA
168	1225265390	INE244B01030	PATEL ENGINEERING LIMITED EQ NEW FV RE.1	Equity Shares	30-Apr-24	Credit	Issue of shares under QIP	ACA
169	1225265393	INE063P01018	EQUITAS SMALL FINANCE BANK LIMITED EQ	Equity Shares	30-Apr-24	Credit	ESOP	ACA
170	1225265393	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
171	1225265394	INE831R07441	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.20 NCD 19MY27 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	ACA
172	1225265394	IN8831R07010	ADITYA BIRLA HOUSING FINANCE LIMITED SR L1 8.20 NCD 19MY27 FVRS1LAC	Debentures	30-Apr-24	Debit	Redemption	ACA
173	1225265396	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	30-Apr-24	Credit	ESOP	ACA
174	1225265396	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
175	1225265399	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	30-Apr-24	Credit	ESOP	ACA
176	1225265399	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	ESOP	ACA
177	1225265422	INE488V01015	PSP PROJECTS LIMITED EQ	Equity Shares	30-Apr-24	Credit	Issue of shares under QIP	ACA
178	1225265422	IN8488V01014	PSP PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Issue of shares under QIP	ACA
179	1225265483	INE509F01029	CUPID LIMITED EQ NEW FV RE 1/-	Equity Shares	30-Apr-24	Credit	Bonus Issue	ACA
180	1225265483	IN8509F01028	CUPID LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-24	Debit	Bonus Issue	ACA
181	1225265557	INE0MGM01017	ANNAPURNA SWADISHT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Conversion of warrants into equity shares.	ACA
182	1225265557	IN80MGM01016	ANNAPURNA SWADISHT LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-24	Debit	Conversion of warrants into equity shares.	ACA
183	1225265614	INE233A14H23	GODREJ INDUSTRIES LIMITED 91D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
184	1225265615	INE531F14DY2	NUVAMA WEALTH MANAGEMENT LIMITED 24D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
185	1225265616	INE763G14TI8	ICICI SECURITIES LIMITED 61D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
186	1225265617	INE012I14PM6	JM FINANCIAL SERVICES LIMITED 182D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
187	1225265618	INE700G14II3	HDFC SECURITIES LIMITED 91D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
188	1225265621	INE824H14NY6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
189	1225265622	INE089C14DH3	STERLITE TECHNOLOGIES LIMITED 32D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
190	1225265623	INE403G14RO3	STANDARD CHARTERED CAPITAL LIMITED 227D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
191	1225265624	INE342T14AE3	NAVI FINSERV LIMITED 91D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
192	1225265625	INE860H142D8	ADITYA BIRLA FINANCE LIMITED 91D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
193	1225265626	INE992M14ET0	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 241D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
194	1225265627	INE498L14BF5	L&T FINANCE HOLDINGS LIMITED 21D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
195	1225265628	INE563J14BJ2	ASTEC LIFESCIENCES LIMITED 84D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
196	1225265629	INE870H14RY0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 29APR24	Commercial Paper	30-Apr-24	Debit	Redemption	ACA
197	1225265632	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Bonus Issue	ACA

198	1225265632	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Bonus Issue	ACA
199	1225265632	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Bonus Issue	ACA
200	1225265632	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Bonus Issue	ACA
201	1225265632	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Bonus Issue	ACA
202	1225265632	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Bonus Issue	ACA
203	1225265632	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Bonus Issue	ACA
204	1225265632	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Redemption	ACA
205	98255	INE005A11BW2	ICICI LIMITED OCT-2003 DDB TSB-2 15JU07 FV RS 6050	Deep Discount Bonds	30-Apr-24	Debit	Redemption	ACA
206	1225257338	INE192U01015	KOGTA FINANCIAL (INDIA) LIMITED EQ	Equity Shares	30-Apr-24	Credit	ESOP	CA
207	1225257342	INE940J01028	PVR INOX PICTURES LIMITED EQ NEW FV RS.4	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
208	1225257343	INE934O01013	MANAS FLOUR MILLS PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Scheme of Amalgamation	CA
209	1225257350	INE057408028	U2L LEARNING SOLUTIONS LIMITED SR II 4 OCD 07AP29 FVRS10	Debentures	30-Apr-24	Credit	Allotment	CA
210	1225257355	INE0ND501018	MONTECARLO BALAGONDAPALLI HIGHWAY PRIVATE LIM EQ	Equity Shares	30-Apr-24	Credit	Conversion of Loans into Equity Shares	CA
211	1225257370	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	ESOP	CA
212	1225257379	INE0RS701013	RELIANCE POWER ELECTRONICS LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
213	1225257380	INE0M7V07020	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED 14.85 NCD 09AP25 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
214	1225257381	INE027101018	SAAVN MEDIA LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
215	1225257382	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
216	1225257382	INE361K01017	GRADIENTE INFOTAINMENT LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
217	1225257382	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Preferential Allotment	CA
218	1225257382	IN8361K01016	GRADIENTE INFOTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Debit	Preferential Allotment	CA
219	1225257383	INF0RF222038	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A3 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
220	1225257784	INF0VCX22043	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- A - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
221	1225257785	INF0VCX22050	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- B - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
222	1225257786	INF0VCX22068	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF- C - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
223	1225258105	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
224	1225258161	INE0OWZ01012	MV ELECTROSYSTEMS LIMITED EQ	Equity Shares	30-Apr-24	Credit	Bonus Issue	CA
225	1225259622	INE0NOZ01011	M G BANSHIDHAR PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
226	1225259634	INE0LSO01010	AMPLUS IRU PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
227	1225259674	IN8313M01039	EVEZIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-24	Credit	Conversion of bonds into equity shares	CA
228	1225259676	INE0N2O07025	PRANAMI NEEV REALTY LIMITED SR A 15 NCD 02FB28 FVRS10LAC	Debentures	30-Apr-24	Credit	Allotment	CA
229	1225259678	INF0VIP22012	UBHARTE SITAARE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
230	1225259679	INF0VIP22020	UBHARTE SITAARE FUND CLASS C - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
231	1225259680	INE02TC07AW2	PKF FINANCE LIMITED SR 50 GEN 8.50 NCD 30MR27 FVRS1000	Debentures	30-Apr-24	Credit	Allotment	CA

232	1225259682	INE224L07020	ESSAR POWER TRANSMISSION COMPANY LIMITED SR A 3 OCD 31MR43 FVRS10	Debentures	30-Apr-24	Debit	Partial Redemption	CA
233	1225259683	INE224L07012	ESSAR POWER TRANSMISSION COMPANY LIMITED SR B 3 OCD 31MR43 FVRS10	Debentures	30-Apr-24	Debit	Partial Redemption	CA
234	1225259688	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
235	1225259689	INF0SU822035	MALABAR INVESTMENT TRUST Malabar Midcap - A3 - Restricted Transferabi	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
236	1225259719	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Conversion of warrants into equity shares.	CA
237	1225259719	INE01ZJ13010	SURANI STEEL TUBES LIMITED WARRANTS 03JUN25	Warrants	30-Apr-24	Debit	Conversion of warrants into equity shares.	CA
238	1225259720	INF0RME22024	UC-RNT FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
239	1225259721	INF0RME22016	UC-RNT FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
240	1225259723	INE03LS03091	DHAMRA LNG TERMINAL PRIVATE LIMITED 0.001% PREF 05AP44	Preference Shares	30-Apr-24	Credit	Rights Issue	CA
241	1225259724	INE03LS03083	DHAMRA LNG TERMINAL PRIVATE LIMITED 0.001% PREF 29MR44	Preference Shares	30-Apr-24	Credit	Rights Issue	CA
242	1225259731	INF0T6I22010	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL A - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
243	1225259732	INF0T6I22028	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL B - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
244	1225259733	INF0T6I22036	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL C - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
245	1225259734	INF0SEG22016	LANDMARK MULTIPLIER FUND Warehousing and Logistics CL A- A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
246	1225259735	INF0SEG22024	LANDMARK MULTIPLIER FUND Warehousing and Logistics CL A- A2 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
247	1225259736	INF0T6I22044	SATHGURU CATALYSERS TRUST INNOV IN FOOD & AGRI FD CL E - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
248	1225259737	INF0T6I22051	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A1 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
249	1225259738	INF0T6I22069	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL A2 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
250	1225259739	INF0T6I22077	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL B2 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
251	1225259740	INF0T6I22085	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C1 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
252	1225259741	INF0T6I22093	SATHGURU CATALYSERS TRUST INCLUSIVE LIFE SCI FD CL C2 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
253	1225259759	INF0VCX22043	BARING PRIVATE EQUITY INDIA AIF BARING PRIVATE EQUITY INDIA AIF - A - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
254	1225259787	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
255	1225259819	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
256	1225259823	INF0R4P22012	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
257	1225259824	INF0R4P22020	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
258	1225259826	INF0R4P22038	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
259	1225259827	INF0R4P22046	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
260	1225259830	INF0R4P22053	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
261	1225259831	INF0R4P22061	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
262	1225259832	INF0R4P22103	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATES - EMERGING CORP - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
263	1225259834	INE0UXS01012	OPWR DEL SPV PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Initial Subscription	CA

264	1225259835	INE799H03036	SYNERGIES CASTINGS LIMITED 0.001% PREF 26MR44	Preference Shares	30-Apr-24	Credit	Preferential Allotment	CA
265	1225259836	INE0S6507055	THAZHAYIL FINANCE PRIVATE LIMITED SR III TR 6 11.50 NCD 17FB26 FVRS1000	Debentures	30-Apr-24	Credit	Allotment	CA
266	1225259837	INE0S6507030	THAZHAYIL FINANCE PRIVATE LIMITED SR III TR 7 11.75 NCD 04MR26 FVRS1000	Debentures	30-Apr-24	Credit	Allotment	CA
267	1225259838	INE0S6507048	THAZHAYIL FINANCE PRIVATE LIMITED SR III TR 7 12 NCD 04MR27 FVRS1000	Debentures	30-Apr-24	Credit	Allotment	CA
268	1225259843	INF0RK322088	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 2 - Restricted	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
269	1225259844	INF0RK322096	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 3 - Restricted	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
270	1225259845	INF0RK322104	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 CL 1 - Restricted	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
271	1225259846	INF0RK322112	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A3 CL 1 - Restricted	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
272	1225259866	INF0THB22018	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II A5 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
273	1225259867	INF0THB22026	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS FD II B - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
274	1225259869	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 - I - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
275	1225259871	INF0THB22109	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 - I - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
276	1225259874	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
277	1225259875	INF0THB22059	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I B - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
278	1225259882	INF0V2X22014	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-INV - Restricted T	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
279	1225259898	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
280	1225259899	INF024S22159	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A2	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
281	1225259900	INF0VF522019	COINMEN SPECIAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
282	1225259902	INF0VF522027	COINMEN SPECIAL OPPORTUNITIES FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
283	1225259962	INF0V2X22048	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC17 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
284	1225260063	INF0V2X22055	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 18 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
285	1225260100	INF0V2X22063	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JU 18 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
286	1225260137	INF0V2X22113	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR DEC19 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
287	1225260184	INF0V2X22139	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-1 - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
288	1225260226	INF0SU822050	MALABAR INVESTMENT TRUST Malabar Midcap - B - Restricted Transferabil	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
289	1225260232	INF0V2X22154	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR JUN 21 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
290	1225260274	INF0V2X22162	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR AUG 21 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
291	1225260316	INF0V2X22170	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
292	1225260348	INF0V2X22188	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR OCT21 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
293	1225260351	INF0U4T22019	FULCRUM FUND III FULCRUM FD IIICL A1 - Restricted Transferabil	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
294	1225260353	INF0U4T22027	FULCRUM FUND III FULCRUM FD IIICL A1(1) - Restricted Transfera	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
295	1225260354	INF0U4T22035	FULCRUM FUND III FULCRUM FD IIICL A2(1) - Restricted Transfera	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA

296	1225260548	INF0U4T22043	FULCRUM FUND III FULCRUM FD IIICL B - Restricted Transferabili	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
297	1225260551	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
298	1225260554	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
299	1225260555	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrictie	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
300	1225260557	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	ESOP	CA
301	1225260558	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restrictie	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
302	1225260560	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
303	1225260562	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
304	1225260563	INF0RRC22068	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A3 - Restricted T	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
305	1225260565	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
306	1225260566	INF0RRC22142	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C5 - Restricted T	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
307	1225260567	INF0RYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrictie	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
308	1225260568	INF0RYT22027	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A2 - Restrictie	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
309	1225260569	INE0N4T01015	GREEN INFRA CLEAN WIND TECHNOLOGY LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
310	1225260570	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
311	1225262880	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
312	1225264580	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	30-Apr-24	Credit	ESOP	CA
313	1225264834	INE0LJD01012	AVAADA INDSOLAR PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Private Placement	CA
314	1225264836	INF0R6J22AA0	ASK EQUITY AIF ASK GOLDEN DECADE FUND CL A1 - Restricted Tra	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
315	1225264837	INF0R6J22CP4	ASK EQUITY AIF ASK INDIA 2025 EQUITY FUND CLASS A4 - Restrictie	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
316	1225264838	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
317	1225264839	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
318	1225264841	INF0R6J22853	ASK EQUITY AIF ASK EMERGING OPPORTUNITIES FD (EOF) - Restrictie	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
319	1225265062	INF0U6A22022	SABRE PARTNERS TRUST Sabre Partners FD IVCL B - Restricted Transf	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
320	1225265078	INF0U6A22030	SABRE PARTNERS TRUST Sabre Partners FD IVCL C - Restricted Transf	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
321	1225265284	INF0SYJ22018	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II A - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
322	1225265285	INF0SYJ22034	NEPEAN INVESTMENT TRUST Nepean Long Term OPPORT II D - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
323	1225265286	INE0DOR18021	OMKARA PS04/2020-21 TRUST CLASS A SECURITY RECEIPT 17JUN20	Securitized Instruments	30-Apr-24	Debit	Partial Redemption	CA
324	1225265287	INF0RIW22NY9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A33 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
325	1225265289	INF0RIW22NZ6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL C33 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
326	1225265290	INE0U5O01014	ZEASSETZ SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
327	1225265291	INF0RIW22OA7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F34 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA

328	1225265292	INF0RIW22OB5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F33 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
329	1225265293	INF0RIW22OC3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL G33 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
330	1225265294	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
331	1225265295	INF0RIW22ON0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL B35 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
332	1225265296	INF0RIW22OO8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL A35 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
333	1225265303	INF0RIW22OP5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F35 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
334	1225265304	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
335	1225265308	INF0TT122115	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A2 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
336	1225265310	INE0DNB18019	OMKARA PS19/2019-20 TRUST SECURTY RECEIPTS 30JAN20	Securitized Instruments	30-Apr-24	Debit	Partial Redemption	CA
337	1225265311	INF0TT122123	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A9 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
338	1225265312	INF0TT122149	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A11 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
339	1225265313	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	30-Apr-24	Debit	Partial Redemption	CA
340	1225265314	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Apr-24	Debit	Partial Redemption	CA
341	1225265315	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	30-Apr-24	Debit	Partial Redemption	CA
342	1225265316	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Apr-24	Debit	Partial Redemption	CA
343	1225265317	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	30-Apr-24	Debit	Partial Redemption	CA
344	1225265318	INF0TT122156	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A12 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
345	1225265319	INE07T301017	THE INDIAN STEEL & WIRE PRODUCTS LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
346	1225265320	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
347	1225265321	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
348	1225265322	INF0RIW22OD1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A16 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
349	1225265330	INF0RIW22OE9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL A17 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
350	1225265331	INF0RIW22OF6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C16 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
351	1225265332	INF0RIW22OG4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL C17 - Restricted Tran	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
352	1225265333	INF0RIW22OQ3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C18 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
353	1225265334	INF0RIW22OR1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP FD CL C19 - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
354	1225265335	IN8126J01015	APOLLO PIPES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Conversion of warrants into equity shares.	CA
355	1225265335	INE126J13029	APOLLO PIPES LIMITED WARRANTS 09NV24	Warrants	30-Apr-24	Debit	Conversion of warrants into equity shares.	CA
356	1225265336	IN8932D01019	DUROPLY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
357	1225265337	INF0TT122107	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
358	1225265338	INF0TT122131	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A10 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
359	1225265339	INF0TT122172	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI A14 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA

360	1225265340	INF0TT122198	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
361	1225265342	INE0UGU07010	ARRIBA INCLUSIVE FINANCE PRIVATE LIMITED SR N1 16 NCD 31DC25 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
362	1225265343	INE0UGU07028	ARRIBA INCLUSIVE FINANCE PRIVATE LIMITED SR R1 16 NCD 28FB26 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
363	1225265344	INF0TT122206	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D5 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
364	1225265345	INF0TT122214	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D9 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
365	1225265346	INF0TT122222	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D10 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
366	1225265347	INF0TT122230	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS FUND - VI D12 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
367	1225265351	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
368	1225265351	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
369	1225265352	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
370	1225265352	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
371	1225265353	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
372	1225265353	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
373	1225265354	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
374	1225265354	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
375	1225265356	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
376	1225265356	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
377	1225265357	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Aggregate / Escrow Demat Account	CA
378	1225265357	INF0RMO22056	EPIQ CAPITAL EPIQ CAP II CL B - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
379	1225265358	INF0RNV22117	INDIA RESURGENCE FUND CLASS A - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
380	1225265359	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	30-Apr-24	Credit	ESOP	CA
381	1225265360	INE0OV701011	BUTWAL-GORAKHPUR CROSS BORDER POWER TRANSMISS EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
382	1225265361	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
383	1225265362	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
384	1225265363	INF0RMO22015	EPIQ CAPITAL EPIQ CAP II CL A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Debit	Aggregate / Escrow Demat Account	CA
385	1225265371	INF0V2X22196	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR NOV21 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
386	1225265377	INF0V2X22212	AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-A-SR MR 22 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
387	1225265378	IN8618N01013	BALAXI PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Conversion of warrants into equity shares.	CA
388	1225265378	INE618N13019	BALAXI PHARMACEUTICALS LIMITED WARRANT 11AP24	Warrants	30-Apr-24	Debit	Conversion of warrants into equity shares.	CA
389	1225265379	IN8618N01013	BALAXI PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Conversion of warrants into equity shares.	CA
390	1225265379	INE618N13019	BALAXI PHARMACEUTICALS LIMITED WARRANT 11AP24	Warrants	30-Apr-24	Debit	Conversion of warrants into equity shares.	CA
391	1225265395	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA

392	1225265397	INF0VH122016	PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
393	1225265400	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
394	1225265402	INE0TP101017	OMNISTAR ENTERTAINMENT.COM LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
395	1225265405	INF0RF222046	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A4 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
396	1225265406	INF0RF222038	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A3 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
397	1225265407	INF0RF222020	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A2 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
398	1225265408	INF0RF222012	STRIDE VENTURES DEBT FUND STRIDE VENTURES DEBT FUND 3 CL A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Allotment	CA
399	1225265409	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
400	1225265415	INE0ST001016	TRAJECTRON SPORTS PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
401	1225265416	INE0OA401013	GREENZO ENERGY INDIA LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
402	1225265417	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
403	1225265418	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
404	1225265419	INE258R13015	PANORAMA STUDIOS INTERNATIONAL LIMITED WARRANTS 29AG25	Warrants	30-Apr-24	Credit	Allotment	CA
405	1225265420	INE039101014	MAXIMUS ARC LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
406	1225265421	INF0TXR22029	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A3 - Restricted T	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
407	1225265477	INE02ET01017	NORTHERN COALFIELDS LIMITED EQ	Equity Shares	30-Apr-24	Credit	Bonus Issue	CA
408	1225265478	INF0QVY22082	INDIA - AHEAD VENTURE TRUST INDIA-AHEAD VENTURE CAT I CL F	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
409	1225265485	INF0TVX22013	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL A - Restricted Transferab	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
410	1225265486	INF0TVX22021	KUMKUTCH FINANCE TRUST KumKutch FIN SR 1CL B - Restricted Transferab	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
411	1225265488	INF0TUG22028	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A2 - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
412	1225265491	INF0TUG22069	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL B - Restricted Transf	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
413	1225265494	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
414	1225265494	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
415	1225265546	INF0TUG22077	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C1 - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
416	1225265547	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
417	1225265548	INF0ROZ22058	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLC1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
418	1225265549	INF0TUG22085	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C2 - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
419	1225265551	INF0TUG22093	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL D - Restricted Transf	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
420	1225265553	INF0RKT22042	TRUE NORTH FUND V TRUE NORTH FD V CAT II CL D	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
421	1225265554	INF0T5522029	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I A1 - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
422	1225265555	INF0T5522011	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I A - Restrict T	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
423	1225265556	INF0RJ522045	TRUE NORTH FUND VI TRUE NORTH FD VI II CL D	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA

424	1225265563	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
425	1225265564	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	30-Apr-24	Credit	Allotment	CA
426	1225265565	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	30-Apr-24	Credit	Allotment	CA
427	1225265566	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	30-Apr-24	Credit	Allotment	CA
428	1225265567	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	30-Apr-24	Credit	Allotment	CA
429	1225265568	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	30-Apr-24	Credit	Allotment	CA
430	1225265569	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	30-Apr-24	Credit	Allotment	CA
431	1225265570	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
432	1225265572	INF0RNR22016	PANDARA TRUST PANDARA TR - SCH I CL A - Restricted Transfer	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
433	1225265573	INF0RNR22024	PANDARA TRUST PANDARA TR - SCH I CL B - Restricted Transfer	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
434	1225265574	INF0V6N22016	MAHARASHTRA INNOVATION AND TECHNOLOGICAL DEVE CLASS A - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
435	1225265590	INF0R6J22739	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL B1 - Restrict	Alternative Investment Fund	30-Apr-24	Debit	Partial Redemption	CA
436	1225265592	INF0V6J22014	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II--I-- A - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
437	1225265595	INF0V6J22022	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II--I-- B - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
438	1225265598	INF0V6J22030	ANKUR CAPITAL FUND II ANKUR CAPITAL FD II--I-- C - Restricted Trans	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
439	1225265607	INF0RP622011	TECHNOLOGY VENTURE FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
440	1225265608	INF0RP622029	TECHNOLOGY VENTURE FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
441	1225265609	INF0RP622037	TECHNOLOGY VENTURE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
442	1225265611	INE0VBF15013	JADE 03 2024 SERIES A1 PTC 30MAR24	Securitized Instruments	30-Apr-24	Credit	Allotment	CA
443	1225265612	INE147C13012	VASHU BHAGNANI INDUSTRIES LIMITED WARRANTS 04OT25	Warrants	30-Apr-24	Credit	Allotment	CA
444	1225265613	INE147C13020	VASHU BHAGNANI INDUSTRIES LIMITED WARRANTS 07OT25	Warrants	30-Apr-24	Credit	Allotment	CA
445	1225222377	INF0RSKG2037	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ETZ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
446	1225222378	INF0RSKG2052	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EVA - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
447	1225222379	INF0RSKG2078	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EVJ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
448	1225222380	INF0RSKG2086	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EVF - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
449	1225222381	INF0RSKG2094	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D2 EVI - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
450	1225222382	INF0RSKG2CP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EDQ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
451	1225222383	INF0RSKG2102	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EVD - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
452	1225222384	INF0RSKG2128	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EVE - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
453	1225222385	INF0RSKG2292	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EVZ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
454	1225222386	INF0RSKG2300	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWH - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
455	1225222387	INF0RSKG2318	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EVY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA

456	1225222388	INF0RSKG2326	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWF - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
457	1225222389	INF0RSKG2359	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWX - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
458	1225222390	INF0RSKG2375	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWT - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
459	1225222391	INF0RSKG2383	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWO - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
460	1225222392	INF0RSKG2391	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWN - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
461	1225222393	INF0RSKG2409	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
462	1225222394	INF0RSKG2417	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWJ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
463	1225222395	INF0RSKG2441	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWQ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
464	1225222396	INF0RSKG2458	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EWP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
465	1225222397	INF0RSKG2466	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
466	1225222398	INF0RSKG2474	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EVK - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
467	1225222399	INF0RSKG2482	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EWZ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
468	1225222400	INF0RSKG2490	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EVY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
469	1225222401	INF0RSKG2532	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EXI - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
470	1225222402	INF0RSKG2565	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXF - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
471	1225222403	INF0RSKG2599	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
472	1225222404	INF0RSKG2607	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EXJ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
473	1225222405	INF0RSKG2615	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
474	1225222406	INF0RSKG2656	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EYG - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
475	1225222407	INF0RSKG2672	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYF - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
476	1225222408	INF0RSKG2680	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EYD - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
477	1225222409	INF0RSKG2698	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EYX - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
478	1225222410	INF0RSKG2706	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXU - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
479	1225222411	INF0RSKG2722	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYH - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
480	1225222412	INF0RSKG2763	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXV - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
481	1225222413	INF0RSKG2789	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYK - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
482	1225222414	INF0RSKG2805	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EXZ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
483	1225222415	INF0RSKG2813	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYJ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
484	1225222416	INF0RSKG2839	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EYT - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
485	1225222417	INF0RSKG2854	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D2 EYS - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
486	1225222418	INF0RSKG2961	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FYC - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA

487	1225222419	INF0RSK22I58	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DEY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
488	1225222420	INF0RSK22O27	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DID - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
489	1225222421	INF0RSK22O92	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DJD - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
490	1225222422	INF0RSK22T06	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DKY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
491	1225222423	INF0RSK220S0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZU - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
492	1225222424	INF0RSK22U29	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DLW - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
493	1225222425	INF0RSK22W92	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DOY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
494	1225222426	INF0RSK220O9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D2 DXP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
495	1225222427	INF0RSK220R2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
496	1225222428	INF0RSK221N9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DXH - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
497	1225222429	INF0RSK22F69	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DCU - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
498	1225222430	INF0RSK220Z5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEV - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
499	1225222431	INF0RSK221F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D2 DTO - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
500	1225222432	INF0RSK221G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DTM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
501	1225222433	INF0RSK221Q2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DYQ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
502	1225222434	INF0RSK221S8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DZX - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
503	1225222435	INF0RSK222M9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DWS - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
504	1225222436	INF0RSK222Q0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DYR - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
505	1225222437	INF0RSK222S6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
506	1225222438	INF0RSK222Z1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EER - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
507	1225222439	INF0RSK223W6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 ECY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
508	1225222440	INF0RSK223X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEB - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
509	1225222441	INF0RSK223Z9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EFC - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
510	1225222442	INF0RSK224I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DUN - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
511	1225222443	INF0RSK225W1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A2 EDP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
512	1225222444	INF0RSK224A0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DQC - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
513	1225222445	INF0RSK225X9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEF - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
514	1225222446	INF0RSK225Y7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
515	1225222447	INF0RSK225Z4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EEZ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
516	1225222448	INF0RSK226Q1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A2 DZA - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
517	1225222449	INF0RSK223I5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DUT - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA

518	1225222450	INF0RSK223R6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZP - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
519	1225222451	INF0RSK223V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EBM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
520	1225222452	INF0RSK225I0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DUL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
521	1225222453	INF0RSK225T7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EAU - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
522	1225222454	INF0RSK224K9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DVR - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
523	1225222455	INF0RSK224R4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZJ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
524	1225222456	INF0RSK224V6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EBL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
525	1225222457	INF0RSK225N0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DXN - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
526	1225222458	INF0RSK225S9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EAA - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
527	1225222459	INF0RSK227I6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DUW - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
528	1225222460	INF0RSK227L0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DWM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
529	1225222461	INF0RSK228N4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DXM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
530	1225222462	INF0RSK228P9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DYK - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
531	1225222463	INF0RSK229D3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DSB - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
532	1225222464	INF0RSK229I2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DUZ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
533	1225222465	INF0RSK229Y9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EET - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
534	1225222466	INF0RSK229R3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZV - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
535	1225222467	INF0RSK229T9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EAS - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
536	1225222468	INF0RSK229V5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 ECW - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
537	1225222469	INF0RSK227G0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DTX - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
538	1225222470	INF0RSK228C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DQY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
539	1225222471	INF0RSK228J2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DVL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
540	1225222472	INF0RSK228M6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- B1 DXD - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
541	1225222473	INF0RSK228X3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EEM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
542	1225222474	INF0RSK226R9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DZN - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
543	1225222475	INF0RSK226T5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 EAT - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
544	1225222476	INF0RSK226Y5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EEX - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
545	1225222477	INF0RSK227O4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 DYA - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
546	1225222478	INF0RSK229J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DVC - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
547	1225222479	INF0RSKG2AA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYE - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
548	1225222480	INF0RSKG2AD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYJ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA

549	1225222481	INF0RSKG2AE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A2 FYL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
550	1225222482	INF0RSKG2AF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 FYN - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
551	1225222483	INF0RSKG2AM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYT - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
552	1225222484	INF0RSKG2AK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYU - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
553	1225222485	INF0RSKG2AS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZC - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
554	1225222486	INF0RSKG2AT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZD - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
555	1225222487	INF0RSKG2BC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A3 FZM - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
556	1225222488	INF0RSKG2BG6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZQ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
557	1225222489	INF0RSKG2AH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYO - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
558	1225222490	INF0RSKG2AJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYQ - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
559	1225222491	INF0RSKG2AO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYY - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
560	1225222492	INF0RSKG2AP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FYX - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
561	1225222493	INF0RSKG2CE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DNK - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
562	1225222494	INF0RSKG2AR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZA - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
563	1225222495	INF0RSKG2AU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZE - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
564	1225222496	INF0RSKG2AW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZI - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
565	1225222497	INF0RSKG2AZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- B1 FZK - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
566	1225222498	INF0RSKG2BB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 FZL - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
567	1225222499	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
568	1225222500	INF0RR922021	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A2 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
569	1225222501	INF0RR922039	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A3 - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
570	1225222502	INF0V1V22010	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL A - Restricted Tran	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
571	1225222503	INF0V1V22036	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B2 - Restricted Tra	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
572	1225222504	INF0RSKG2CE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DNK - Restrict	Alternative Investment Fund	29-Apr-24	Credit	Allotment	CA
573	1225222505	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	29-Apr-24	Debit	Partial Redemption	CA
574	1225222506	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	29-Apr-24	Debit	Partial Redemption	CA
575	1225222507	INF0VIQ22010	KOTAK INDIA AFFORDABLE HOUSING FUND - I CLASS A - Restricted Transferability	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
576	1225222508	INF0VIQ22028	KOTAK INDIA AFFORDABLE HOUSING FUND - I CLASS B - Restricted Transferability	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
577	1225222509	INF0VIQ22036	KOTAK INDIA AFFORDABLE HOUSING FUND - I CLASS C - Restricted Transferability	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
578	1225222510	INF0RZU22AJ5	FIRSTPORT CAPITAL Welco_R1 CL B - Restricted Transferability	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
579	1225222511	INF0RZU22ER0	FIRSTPORT CAPITAL STAGE_PRE-EMPTIVE CLASS B - Restricted Transf	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA

580	1225222513	INF0RJA22077	TRUE NORTH FUND VII TRUE NORTH FD VII CL A5 - Restricted Transfer	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
581	1225222514	INF0RJA22135	TRUE NORTH FUND VII TRUE NORTH FD VII CL B5 - Restricted Transfer	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
582	1225222515	INF0RJA22010	TRUE NORTH FUND VII TRUE NORTH FD VII CL A6 - Restricted Transfer	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
583	1225222516	INF0RJA22028	TRUE NORTH FUND VII TRUE NORTH FD VII CL B6 - Restricted Transfer	Alternative Investment Fund	29-Apr-24	Credit	Conversion of SOA into Unit	CA
584	1225256916	INE870W03075	UMMEED HOUSING FINANCE PRIVATE LIMITED 0.001% SERIES F PREF 01AP44	Preference Shares	29-Apr-24	Credit	Allotment	CA
585	1225256919	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
586	1225256920	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
587	1225256921	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCVPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
588	1225256922	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
589	1225256923	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
590	1225256924	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
591	1225256925	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
592	1225256926	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
593	1225256927	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
594	1225256928	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
595	1225256929	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
596	1225256930	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
597	1225256931	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
598	1225256932	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
599	1225256933	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
600	1225256934	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
601	1225256935	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
602	1225256936	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
603	1225256937	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
604	1225256938	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
605	1225256939	INF789F1AVR7	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
606	1225256940	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
607	1225256941	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
608	1225256942	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
609	1225256943	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
610	1225256944	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

611	1225256945	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
612	1225256946	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
613	1225256947	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
614	1225256948	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
615	1225256949	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
616	1225256950	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
617	1225256951	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
618	1225256952	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
619	1225256953	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
620	1225256954	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
621	1225256955	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
622	1225256956	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
623	1225256957	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
624	1225256958	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
625	1225256959	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
626	1225256960	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
627	1225256961	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
628	1225256962	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-IENF) DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
629	1225256963	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
630	1225256964	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
631	1225256965	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
632	1225256966	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
633	1225256967	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
634	1225256968	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
635	1225256969	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
636	1225256970	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
637	1225256971	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
638	1225256972	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
639	1225256973	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
640	1225256974	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
641	1225256975	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

642	1225256976	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
643	1225256977	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
644	1225256978	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
645	1225256979	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
646	1225256980	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
647	1225256981	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
648	1225256982	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
649	1225256983	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
650	1225256984	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
651	1225256985	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
652	1225256986	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
653	1225256987	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
654	1225256988	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
655	1225256989	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
656	1225256990	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
657	1225256991	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
658	1225256992	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
659	1225256993	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
660	1225256994	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
661	1225256995	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
662	1225256996	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
663	1225256997	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
664	1225256998	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
665	1225256999	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
666	1225257000	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
667	1225257001	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
668	1225257002	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
669	1225257003	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
670	1225257004	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
671	1225257005	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
672	1225257006	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

673	1225257007	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
674	1225257008	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
675	1225257009	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Apr-24	Debit	Partial Redemption	CA
676	1225257010	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
677	1225257016	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
678	1225257017	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
679	1225257018	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
680	1225257019	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
681	1225257020	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
682	1225257026	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
683	1225257027	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
684	1225257028	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
685	1225257029	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
686	1225257030	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
687	1225257036	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
688	1225257037	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
689	1225257038	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
690	1225257039	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
691	1225257040	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
692	1225257041	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
693	1225257042	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
694	1225257043	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
695	1225257044	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
696	1225257045	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
697	1225257046	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
698	1225257047	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
699	1225257048	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
700	1225257049	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
701	1225257050	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
702	1225257051	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
703	1225257052	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

704	1225257053	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
705	1225257054	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
706	1225257055	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
707	1225257056	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
708	1225257057	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
709	1225257058	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
710	1225257059	INF760K01EE3	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWREIES	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
711	1225257060	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
712	1225257061	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
713	1225257062	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
714	1225257063	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
715	1225257064	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
716	1225257065	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
717	1225257066	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
718	1225257067	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
719	1225257068	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
720	1225257069	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
721	1225257070	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
722	1225257071	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
723	1225257072	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
724	1225257073	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
725	1225257074	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
726	1225257075	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
727	1225257076	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
728	1225257077	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
729	1225257078	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
730	1225257079	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
731	1225257080	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
732	1225257081	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
733	1225257082	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
734	1225257083	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

735	1225257084	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
736	1225257085	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
737	1225257086	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
738	1225257088	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
739	1225257089	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
740	1225257090	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
741	1225257091	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
742	1225257092	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
743	1225257093	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
744	1225257094	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
745	1225257095	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
746	1225257096	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
747	1225257097	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
748	1225257098	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
749	1225257099	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
750	1225257100	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
751	1225257101	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
752	1225257102	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
753	1225257103	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
754	1225257104	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
755	1225257105	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
756	1225257106	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
757	1225257107	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
758	1225257108	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
759	1225257109	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
760	1225257110	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
761	1225257111	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
762	1225257112	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
763	1225257113	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
764	1225257114	INF204K01XE2	NIPPON INDIA MUTUAL FUND MULT CAP FD FD DIRIDCWPLIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
765	1225257115	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

766	1225257116	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
767	1225257117	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
768	1225257118	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
769	1225257119	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
770	1225257120	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
771	1225257121	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
772	1225257122	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
773	1225257123	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
774	1225257124	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD -RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
775	1225257125	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
776	1225257126	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
777	1225257127	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
778	1225257128	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
779	1225257129	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
780	1225257130	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
781	1225257131	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
782	1225257132	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
783	1225257133	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
784	1225257134	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
785	1225257135	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
786	1225257136	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
787	1225257137	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
788	1225257138	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
789	1225257139	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
790	1225257140	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
791	1225257141	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
792	1225257142	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
793	1225257143	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
794	1225257144	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
795	1225257145	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
796	1225257146	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

797	1225257147	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
798	1225257148	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
799	1225257149	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
800	1225257150	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
801	1225257151	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
802	1225257152	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
803	1225257153	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
804	1225257154	INF846K01EA8	AXIS MUTUAL FUND REG SAVER FDDIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
805	1225257155	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
806	1225257156	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
807	1225257158	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
808	1225257159	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
809	1225257160	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
810	1225257161	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
811	1225257162	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
812	1225257163	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
813	1225257164	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
814	1225257165	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
815	1225257166	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
816	1225257167	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
817	1225257168	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
818	1225257169	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
819	1225257170	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
820	1225257172	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
821	1225257173	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
822	1225257174	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
823	1225257175	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
824	1225257176	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
825	1225257177	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
826	1225257178	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
827	1225257179	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

828	1225257180	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
829	1225257181	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
830	1225257182	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
831	1225257183	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
832	1225257184	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
833	1225257185	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
834	1225257186	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
835	1225257187	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
836	1225257188	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
837	1225257189	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
838	1225257190	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
839	1225257191	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
840	1225257192	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
841	1225257193	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
842	1225257194	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
843	1225257195	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
844	1225257196	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
845	1225257197	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
846	1225257198	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
847	1225257199	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
848	1225257200	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
849	1225257201	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
850	1225257202	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
851	1225257203	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
852	1225257204	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
853	1225257205	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
854	1225257206	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
855	1225257207	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
856	1225257208	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
857	1225257209	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
858	1225257210	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA

859	1225257211	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
860	1225257212	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
861	1225257213	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
862	1225257214	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
863	1225257215	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
864	1225257216	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
865	1225257217	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
866	1225257218	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
867	1225257219	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
868	1225257220	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
869	1225257221	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
870	1225257222	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
871	1225257223	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
872	1225257224	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
873	1225257225	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
874	1225257226	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
875	1225257227	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
876	1225257228	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
877	1225257229	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
878	1225257230	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
879	1225257231	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
880	1225257232	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
881	1225257234	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
882	1225257235	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
883	1225257236	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
884	1225257237	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
885	1225257238	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
886	1225257239	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
887	1225257240	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
888	1225257241	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
889	1225257242	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

890	1225257243	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
891	1225257244	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
892	1225257245	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
893	1225257246	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
894	1225257247	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
895	1225257248	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
896	1225257249	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
897	1225257250	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
898	1225257251	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
899	1225257252	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
900	1225257253	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
901	1225257254	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
902	1225257255	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
903	1225257256	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
904	1225257257	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
905	1225257258	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
906	1225257259	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
907	1225257260	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
908	1225257261	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
909	1225257262	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
910	1225257263	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
911	1225257264	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
912	1225257265	INF00XX01911	ITI MUTUAL FUND MID CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
913	1225257266	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
914	1225257267	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
915	1225257268	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
916	1225257269	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
917	1225257270	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
918	1225257271	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
919	1225257272	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
920	1225257273	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

921	1225257274	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
922	1225257275	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
923	1225257276	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
924	1225257277	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
925	1225257278	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
926	1225257279	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
927	1225257280	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
928	1225257281	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
929	1225257282	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
930	1225257283	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
931	1225257284	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
932	1225257285	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
933	1225257286	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
934	1225257287	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
935	1225257288	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
936	1225257289	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
937	1225257290	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
938	1225257291	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
939	1225257292	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
940	1225257293	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
941	1225257294	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
942	1225257295	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
943	1225257296	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAID OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
944	1225257297	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
945	1225257298	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
946	1225257299	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
947	1225257300	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
948	1225257301	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
949	1225257302	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
950	1225257303	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
951	1225257304	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

952	1225257305	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
953	1225257306	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
954	1225257307	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
955	1225257308	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
956	1225257309	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
957	1225257310	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
958	1225257311	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
959	1225257312	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
960	1225257313	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
961	1225257314	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
962	1225257315	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
963	1225257316	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
964	1225257317	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
965	1225257318	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
966	1225257319	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
967	1225257320	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
968	1225257321	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
969	1225257322	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
970	1225257323	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
971	1225257324	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
972	1225257325	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
973	1225257326	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
974	1225257327	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
975	1225257328	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
976	1225257329	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
977	1225257330	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
978	1225257332	INE850M03094	NORTHERN ARC CAPITAL LIMITED 0.00001% SERIES C2 PREF 14AP26	Preference Shares	29-Apr-24	Credit	Allotment	CA
979	1225257333	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
980	1225257334	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
981	1225257335	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
982	1225257336	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

983	1225257337	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
984	1225257345	INE0SGR01013	SHIVAM CHEMICALS LIMITED EQ	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
985	1225257346	INE213W01015	SMFG INDIA HOME FINANCE COMPANY LIMITED EQ	Equity Shares	29-Apr-24	Credit	Rights Issue	CA
986	1225257357	INE403Q07EG0	KOSAMATTAM FINANCE LIMITED OP VII NCD 25OT28 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
987	1225257358	INE403Q07EH8	KOSAMATTAM FINANCE LIMITED OP VIII NCD 25AG31 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
988	1225257359	INE403Q07EI6	KOSAMATTAM FINANCE LIMITED OP V NCD 25JL27 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
989	1225257360	INE403Q07EJ4	KOSAMATTAM FINANCE LIMITED OP III NCD 25OT26 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
990	1225257361	INE403Q07EK2	KOSAMATTAM FINANCE LIMITED OP I NCD 25OT25 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
991	1225257363	INE403Q07EF2	KOSAMATTAM FINANCE LIMITED OP II 8.75 NCD 25AP26 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
992	1225257364	INE403Q07EL0	KOSAMATTAM FINANCE LIMITED OP IV 9.5 NCD 25AP27 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
993	1225257365	INE403Q07EM8	KOSAMATTAM FINANCE LIMITED OP VI 10 NCD 25AP28 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
994	1225257368	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	29-Apr-24	Credit	Allotment	CA
995	1225257376	INE00AF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Apr-24	Debit	Offer for Sale	CA
996	1225257385	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
997	1225257386	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
998	1225257387	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
999	1225257388	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1000	1225257389	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1001	1225257390	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1002	1225257391	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1003	1225257392	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1004	1225257393	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1005	1225257394	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1006	1225257395	INE0E0Y01014	CLEAN MAX ADITYA POWER PRIVATE LIMITED EQ	Equity Shares	29-Apr-24	Credit	Rights Issue	CA
1007	1225257396	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1008	1225257397	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1009	1225257398	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1010	1225257399	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1011	1225257400	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1012	1225257401	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1013	1225257402	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1014	1225257403	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1015	1225257404	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1016	1225257405	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1017	1225257406	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1018	1225257407	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1019	1225257408	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1020	1225257409	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1021	1225257410	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1022	1225257411	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1023	1225257412	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1024	1225257413	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1025	1225257414	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1026	1225257415	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1027	1225257416	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1028	1225257417	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1029	1225257418	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1030	1225257419	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1031	1225257420	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1032	1225257421	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1033	1225257422	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1034	1225257423	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1035	1225257424	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1036	1225257425	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1037	1225257426	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1038	1225257427	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1039	1225257428	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1040	1225257429	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1041	1225257430	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1042	1225257431	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1043	1225257432	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1044	1225257433	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1045	1225257434	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1046	1225257435	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA

1047	1225257436	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1048	1225257437	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1049	1225257438	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1050	1225257439	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1051	1225257440	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1052	1225257441	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1053	1225257442	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1054	1225257443	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1055	1225257444	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1056	1225257445	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1057	1225257446	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1058	1225257447	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1059	1225257448	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1060	1225257449	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1061	1225257450	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1062	1225257451	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1063	1225257452	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1064	1225257453	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1065	1225257454	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1066	1225257455	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1067	1225257456	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1068	1225257457	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1069	1225257458	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1070	1225257459	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1071	1225257460	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1072	1225257461	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1073	1225257462	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1074	1225257463	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1075	1225257464	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1076	1225257465	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1077	1225257466	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1078	1225257467	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1079	1225257468	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1080	1225257469	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1081	1225257470	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1082	1225257471	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1083	1225257472	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1084	1225257473	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1085	1225257474	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1086	1225257475	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1087	1225257476	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1088	1225257477	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1089	1225257478	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1090	1225257479	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1091	1225257480	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1092	1225257481	INE0RYY01014	APOLLO FASHION INTERNATIONAL LIMITED EQ	Equity Shares	29-Apr-24	Credit	Rights Issue	CA
1093	1225257482	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1094	1225257483	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1095	1225257484	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1096	1225257485	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1097	1225257486	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1098	1225257487	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1099	1225257488	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1100	1225257489	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1101	1225257490	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1102	1225257491	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1103	1225257492	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1104	1225257493	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1105	1225257494	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1106	1225257495	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1107	1225257496	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
1108	1225257497	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA

1109	1225257498	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1110	1225257499	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1111	1225257500	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1112	1225257501	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1113	1225257502	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1114	1225257503	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1115	1225257504	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1116	1225257505	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1117	1225257506	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1118	1225257507	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1119	1225257508	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1120	1225257509	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1121	1225257510	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1122	1225257511	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1123	1225257512	INE0SDC01012	EMMFORCE AUTOTECH LIMITED EQ	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
1124	1225257512	INE0SDC01012	EMMFORCE AUTOTECH LIMITED EQ	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
1125	1225257512	INE0SDC01012	EMMFORCE AUTOTECH LIMITED EQ	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
1126	1225257513	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1127	1225257514	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1128	1225257515	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1129	1225257516	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1130	1225257517	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1131	1225257518	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1132	1225257519	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1133	1225257520	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1134	1225257521	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1135	1225257522	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1136	1225257523	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1137	1225257524	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1138	1225257525	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1139	1225257526	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1140	1225257527	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1141	1225257528	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1142	1225257529	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1143	1225257530	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1144	1225257531	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1145	1225257532	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1146	1225257533	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1147	1225257534	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1148	1225257535	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1149	1225257536	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1150	1225257537	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1151	1225257538	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1152	1225257539	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1153	1225257540	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1154	1225257541	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1155	1225257542	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1156	1225257543	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1157	1225257544	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1158	1225257545	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1159	1225257546	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1160	1225257547	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1161	1225257548	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1162	1225257549	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1163	1225257550	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1164	1225257551	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1165	1225257552	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1166	1225257553	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1167	1225257554	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1168	1225257555	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1169	1225257556	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1170	1225257557	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1171	1225257558	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1172	1225257559	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1173	1225257560	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1174	1225257561	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1175	1225257562	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1176	1225257563	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1177	1225257564	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1178	1225257565	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1179	1225257566	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1180	1225257567	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1181	1225257568	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1182	1225257569	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1183	1225257570	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1184	1225257571	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1185	1225257572	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1186	1225257573	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1187	1225257574	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1188	1225257575	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1189	1225257576	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1190	1225257577	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1191	1225257578	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1192	1225257579	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1193	1225257580	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1194	1225257581	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1195	1225257582	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1196	1225257583	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1197	1225257584	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1198	1225257585	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1199	1225257586	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1200	1225257587	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1201	1225257588	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1202	1225257589	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1203	1225257590	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1204	1225257591	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1205	1225257592	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1206	1225257593	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1207	1225257594	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1208	1225257595	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1209	1225257596	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1210	1225257597	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1211	1225257598	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1212	1225257599	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1213	1225257600	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1214	1225257601	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1215	1225257602	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1216	1225257603	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1217	1225257604	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1218	1225257605	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1219	1225257606	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1220	1225257607	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1221	1225257608	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1222	1225257609	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1223	1225257610	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1224	1225257611	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1225	1225257612	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1226	1225257613	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1227	1225257614	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1228	1225257615	INF846K01S45	AXIS MUTUAL FUND NIFTY 100 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1229	1225257616	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1230	1225257617	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1231	1225257618	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1232	1225257619	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1233	1225257620	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1234	1225257621	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1235	1225257622	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1236	1225257623	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAWOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1237	1225257624	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1238	1225257625	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1239	1225257626	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1240	1225257627	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1241	1225257628	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1242	1225257629	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1243	1225257630	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1244	1225257631	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1245	1225257632	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1246	1225257633	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1247	1225257634	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1248	1225257635	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1249	1225257636	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1250	1225257637	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1251	1225257638	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1252	1225257639	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1253	1225257640	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1254	1225257641	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1255	1225257642	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1256	1225257643	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1257	1225257644	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1258	1225257645	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1259	1225257646	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1260	1225257647	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1261	1225257648	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
1262	1225257649	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1263	1225257650	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1264	1225257651	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1265	1225257652	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1266	1225257653	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1267	1225257654	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1268	1225257655	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1269	1225257656	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1270	1225257657	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1271	1225257658	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1272	1225257659	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1273	1225257660	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1274	1225257661	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1275	1225257662	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1276	1225257663	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1277	1225257664	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1278	1225257665	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1279	1225257666	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1280	1225257667	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1281	1225257668	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1282	1225257669	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1283	1225257670	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1284	1225257671	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1285	1225257672	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1286	1225257673	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1287	1225257674	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1288	1225257675	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1289	1225257676	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1290	1225257677	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1291	1225257678	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1292	1225257679	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1293	1225257680	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1294	1225257681	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1295	1225257682	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1296	1225257683	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1297	1225257684	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1298	1225257685	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1299	1225257686	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1300	1225257687	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1301	1225257688	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1302	1225257689	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1303	1225257690	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1304	1225257691	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1305	1225257692	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1306	1225257693	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1307	1225257694	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1308	1225257695	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1309	1225257696	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1310	1225257697	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1311	1225257698	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1312	1225257699	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1313	1225257700	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1314	1225257701	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1315	1225257702	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1316	1225257703	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1317	1225257704	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1318	1225257705	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1319	1225257706	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1320	1225257707	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1321	1225257708	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1322	1225257709	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1323	1225257710	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1324	1225257711	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1325	1225257712	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1326	1225257713	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1327	1225257714	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1328	1225257715	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1329	1225257716	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1330	1225257717	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1331	1225257718	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1332	1225257719	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1333	1225257720	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1334	1225257721	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1335	1225257722	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1336	1225257723	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1337	1225257724	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1338	1225257725	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1339	1225257726	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1340	1225257727	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1341	1225257728	INE0NB03042	ON MY OWN TECHNOLOGY PRIVATE LIMITED 0.10 % SERIES SEED PREF 26AG43	Preference Shares	29-Apr-24	Credit	Allotment	CA
1342	1225257729	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1343	1225257730	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1344	1225257731	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1345	1225257732	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1346	1225257733	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1347	1225257734	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1348	1225257735	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1349	1225257736	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAWYOUT OP. END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1350	1225257737	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1351	1225257738	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1352	1225257739	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1353	1225257740	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1354	1225257741	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1355	1225257742	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1356	1225257743	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1357	1225257744	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1358	1225257745	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1359	1225257746	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1360	1225257747	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1361	1225257748	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1362	1225257749	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1363	1225257750	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1364	1225257751	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1365	1225257752	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1366	1225257753	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1367	1225257754	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1368	1225257755	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1369	1225257756	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1370	1225257757	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1371	1225257758	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1372	1225257759	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1373	1225257760	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1374	1225257761	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1375	1225257762	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1376	1225257763	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1377	1225257764	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1378	1225257765	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1379	1225257766	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1380	1225257767	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1381	1225257768	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1382	1225257769	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1383	1225257770	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1384	1225257771	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1385	1225257772	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1386	1225257773	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1387	1225257774	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1388	1225257775	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1389	1225257776	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1390	1225257777	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1391	1225257778	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1392	1225257779	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1393	1225257780	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1394	1225257781	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1395	1225257782	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1396	1225257783	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1397	1225257787	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1398	1225257788	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1399	1225257789	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1400	1225257790	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1401	1225257791	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1402	1225257792	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1403	1225257793	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1404	1225257794	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1405	1225257795	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1406	1225257796	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1407	1225257797	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1408	1225257798	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1409	1225257799	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1410	1225257800	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1411	1225257801	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1412	1225257802	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1413	1225257803	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1414	1225257804	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1415	1225257805	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1416	1225257806	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1417	1225257807	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1418	1225257808	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1419	1225257809	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1420	1225257810	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1421	1225257811	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1422	1225257812	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1423	1225257813	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1424	1225257814	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1425	1225257815	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1426	1225257816	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1427	1225257817	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1428	1225257818	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1429	1225257819	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1430	1225257820	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1431	1225257821	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1432	1225257822	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1433	1225257823	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1434	1225257824	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1435	1225257825	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1436	1225257826	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1437	1225257827	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1438	1225257828	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1439	1225257829	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1440	1225257830	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1441	1225257831	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1442	1225257832	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1443	1225257833	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1444	1225257834	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1445	1225257835	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1446	1225257836	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1447	1225257837	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1448	1225257838	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1449	1225257839	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1450	1225257840	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1451	1225257841	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1452	1225257842	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1453	1225257843	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1454	1225257844	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1455	1225257845	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1456	1225257846	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1457	1225257847	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1458	1225257848	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1459	1225257849	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1460	1225257850	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1461	1225257851	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1462	1225257852	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1463	1225257853	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1464	1225257854	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1465	1225257855	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1466	1225257856	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1467	1225257858	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1468	1225257859	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1469	1225257860	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1470	1225257861	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1471	1225257862	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1472	1225257863	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1473	1225257864	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1474	1225257865	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1475	1225257866	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1476	1225257867	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1477	1225257868	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1478	1225257869	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1479	1225257870	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1480	1225257871	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1481	1225257872	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1482	1225257873	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1483	1225257874	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1484	1225257875	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1485	1225257876	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1486	1225257877	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1487	1225257878	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1488	1225257879	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1489	1225257880	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1490	1225257881	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1491	1225257882	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1492	1225257883	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1493	1225257884	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1494	1225257885	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1495	1225257886	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1496	1225257887	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1497	1225257888	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1498	1225257889	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1499	1225257890	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1500	1225257891	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1501	1225257892	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1502	1225257893	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1503	1225257894	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1504	1225257895	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1505	1225257896	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1506	1225257897	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1507	1225257903	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1508	1225257904	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1509	1225257905	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1510	1225257906	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1511	1225257907	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1512	1225257913	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1513	1225257914	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1514	1225257915	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1515	1225257916	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1516	1225257917	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1517	1225257918	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1518	1225257919	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1519	1225257920	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1520	1225257921	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1521	1225257922	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1522	1225257928	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1523	1225257929	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1524	1225257930	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1525	1225257931	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1526	1225257932	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1527	1225257933	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1528	1225257934	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1529	1225257935	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1530	1225257936	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1531	1225257937	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1532	1225257938	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1533	1225257939	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1534	1225257940	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1535	1225257941	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1536	1225257942	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1537	1225257943	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1538	1225257944	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1539	1225257945	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1540	1225257946	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1541	1225257947	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1542	1225257948	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPTY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1543	1225257949	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1544	1225257950	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1545	1225257951	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1546	1225257952	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1547	1225257953	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1548	1225257954	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1549	1225257955	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1550	1225257956	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1551	1225257957	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1552	1225257958	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1553	1225257959	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1554	1225257960	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1555	1225257961	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1556	1225257962	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1557	1225257963	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1558	1225257964	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1559	1225257965	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1560	1225257966	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1561	1225257967	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1562	1225257968	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1563	1225257969	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1564	1225257970	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1565	1225257971	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1566	1225257972	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1567	1225257973	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1568	1225257974	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1569	1225257975	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1570	1225257976	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1571	1225257977	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1572	1225257978	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1573	1225257979	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1574	1225257980	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1575	1225257981	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1576	1225257982	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1577	1225257983	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1578	1225257984	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1579	1225257985	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1580	1225257986	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1581	1225257987	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1582	1225257988	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1583	1225257989	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1584	1225257990	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1585	1225257991	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1586	1225257992	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD -RG -GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1587	1225257993	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1588	1225257994	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1589	1225257995	INF205K01213	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1590	1225257996	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1591	1225257997	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1592	1225257998	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1593	1225257999	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1594	1225258000	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1595	1225258001	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1596	1225258002	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1597	1225258003	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1598	1225258004	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1599	1225258005	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1600	1225258006	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1601	1225258007	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1602	1225258008	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1603	1225258009	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1604	1225258010	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1605	1225258011	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1606	1225258012	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1607	1225258013	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1608	1225258014	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1609	1225258015	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1610	1225258016	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1611	1225258017	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1612	1225258018	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1613	1225258019	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1614	1225258020	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1615	1225258021	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1616	1225258022	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1617	1225258023	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1618	1225258024	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1619	1225258025	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1620	1225258026	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1621	1225258027	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1622	1225258029	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1623	1225258030	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1624	1225258031	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1625	1225258032	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1626	1225258033	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1627	1225258034	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1628	1225258035	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1629	1225258036	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1630	1225258037	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1631	1225258038	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1632	1225258039	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1633	1225258040	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1634	1225258041	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1635	1225258042	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1636	1225258043	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1637	1225258044	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1638	1225258045	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1639	1225258046	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1640	1225258047	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1641	1225258048	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1642	1225258049	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1643	1225258050	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1644	1225258051	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1645	1225258052	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1646	1225258053	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1647	1225258054	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1648	1225258055	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1649	1225258056	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1650	1225258057	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1651	1225258058	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1652	1225258059	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1653	1225258060	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1654	1225258061	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1655	1225258062	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1656	1225258063	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1657	1225258064	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1658	1225258065	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1659	1225258066	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1660	1225258067	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1661	1225258068	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1662	1225258069	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1663	1225258070	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1664	1225258071	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1665	1225258072	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1666	1225258073	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1667	1225258074	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1668	1225258075	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1669	1225258076	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1670	1225258077	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1671	1225258078	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1672	1225258079	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1673	1225258080	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1674	1225258081	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1675	1225258082	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1676	1225258083	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1677	1225258084	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1678	1225258085	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1679	1225258086	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1680	1225258087	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1681	1225258088	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1682	1225258089	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1683	1225258090	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1684	1225258091	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1685	1225258092	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1686	1225258093	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1687	1225258094	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1688	1225258095	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1689	1225258096	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1690	1225258097	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1691	1225258098	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1692	1225258099	INE00AF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
1693	1225258099	INE00AF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
1694	1225258099	INE00AF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
1695	1225258100	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1696	1225258101	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1697	1225258102	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1698	1225258103	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1699	1225258104	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1700	1225258106	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1701	1225258107	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1702	1225258108	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1703	1225258109	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1704	1225258110	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1705	1225258111	INF205K01ZZ9	INVESTCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1706	1225258112	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1707	1225258113	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1708	1225258114	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1709	1225258115	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1710	1225258116	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1711	1225258117	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1712	1225258118	INF205KA1791	INVESTCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1713	1225258119	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1714	1225258120	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1715	1225258126	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1716	1225258127	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1717	1225258128	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1718	1225258129	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1719	1225258130	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1720	1225258131	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1721	1225258132	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1722	1225258133	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1723	1225258134	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1724	1225258135	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1725	1225258136	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1726	1225258137	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1727	1225258138	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1728	1225258139	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1729	1225258140	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1730	1225258146	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1731	1225258147	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1732	1225258148	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1733	1225258149	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1734	1225258150	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1735	1225258151	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1736	1225258152	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1737	1225258153	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1738	1225258154	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1739	1225258155	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1740	1225258156	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1741	1225258157	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1742	1225258158	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1743	1225258159	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1744	1225258160	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1745	1225258162	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1746	1225258163	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1747	1225258166	INE00AF01028	JNK INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	29-Apr-24	Credit	Initial Public Offer- Offer for sale	CA
1748	1225258168	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1749	1225258169	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1750	1225258170	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1751	1225258171	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1752	1225258172	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1753	1225258173	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1754	1225258174	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1755	1225258175	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1756	1225258176	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1757	1225258177	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1758	1225258178	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1759	1225258179	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1760	1225258180	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLIDICWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1761	1225258181	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1762	1225258182	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1763	1225258183	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1764	1225258184	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1765	1225258185	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1766	1225258186	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1767	1225258187	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1768	1225258188	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1769	1225258189	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1770	1225258190	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1771	1225258191	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1772	1225258192	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1773	1225258193	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1774	1225258194	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1775	1225258195	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1776	1225258196	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1777	1225258197	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1778	1225258198	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1779	1225258199	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1780	1225258200	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1781	1225258201	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1782	1225258202	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1783	1225258203	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1784	1225258204	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1785	1225258205	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1786	1225258206	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1787	1225258207	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1788	1225258208	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1789	1225258209	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1790	1225258210	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1791	1225258211	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1792	1225258212	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1793	1225258213	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1794	1225258214	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1795	1225258215	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1796	1225258216	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1797	1225258217	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1798	1225258218	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1799	1225258219	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1800	1225258220	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1801	1225258221	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1802	1225258222	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1803	1225258223	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1804	1225258224	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1805	1225258225	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1806	1225258226	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1807	1225258227	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1808	1225258228	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1809	1225258229	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1810	1225258230	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1811	1225258231	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1812	1225258232	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1813	1225258233	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1814	1225258234	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1815	1225258235	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1816	1225258236	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1817	1225258237	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1818	1225258238	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1819	1225258239	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1820	1225258240	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1821	1225258241	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1822	1225258242	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1823	1225258243	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1824	1225258244	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1825	1225258245	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1826	1225258246	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1827	1225258247	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1828	1225258248	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1829	1225258249	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1830	1225258250	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1831	1225258251	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1832	1225258252	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1833	1225258253	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1834	1225258254	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1835	1225258255	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1836	1225258256	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1837	1225258257	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1838	1225258258	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1839	1225258259	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1840	1225258260	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1841	1225258261	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1842	1225258262	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1843	1225258263	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1844	1225258264	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1845	1225258265	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1846	1225258266	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1847	1225258267	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1848	1225258268	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1849	1225258269	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1850	1225258270	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1851	1225258271	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1852	1225258272	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1853	1225258273	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1854	1225258274	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1855	1225258275	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1856	1225258276	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1857	1225258277	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1858	1225258278	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1859	1225258279	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1860	1225258280	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1861	1225258281	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1862	1225258282	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1863	1225258283	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1864	1225258284	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1865	1225258285	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1866	1225258286	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1867	1225258287	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1868	1225258288	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1869	1225258289	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DYREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1870	1225258290	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1871	1225258291	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1872	1225258292	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1873	1225258293	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1874	1225258294	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1875	1225258295	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1876	1225258296	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1877	1225258297	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1878	1225258298	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1879	1225258299	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1880	1225258300	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1881	1225258301	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1882	1225258302	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1883	1225258303	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1884	1225258304	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1885	1225258305	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1886	1225258306	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1887	1225258307	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1888	1225258308	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1889	1225258309	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1890	1225258310	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1891	1225258311	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1892	1225258312	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1893	1225258313	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1894	1225258314	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1895	1225258315	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1896	1225258316	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1897	1225258317	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1898	1225258318	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1899	1225258319	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1900	1225258320	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1901	1225258321	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1902	1225258322	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1903	1225258323	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1904	1225258324	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1905	1225258325	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1906	1225258326	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1907	1225258327	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1908	1225258328	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1909	1225258329	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1910	1225258330	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1911	1225258331	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1912	1225258332	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1913	1225258333	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1914	1225258334	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1915	1225258335	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1916	1225258336	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1917	1225258337	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1918	1225258338	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1919	1225258339	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSIDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1920	1225258340	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1921	1225258341	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1922	1225258342	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1923	1225258343	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1924	1225258344	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1925	1225258345	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1926	1225258346	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1927	1225258347	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1928	1225258348	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1929	1225258349	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1930	1225258350	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1931	1225258351	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1932	1225258352	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1933	1225258353	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1934	1225258354	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1935	1225258355	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1936	1225258356	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1937	1225258357	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1938	1225258358	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1939	1225258359	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1940	1225258360	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1941	1225258361	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1942	1225258362	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1943	1225258363	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1944	1225258364	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1945	1225258365	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1946	1225258366	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1947	1225258367	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1948	1225258368	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1949	1225258369	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1950	1225258370	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1951	1225258371	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1952	1225258372	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1953	1225258373	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1954	1225258374	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1955	1225258375	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1956	1225258376	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1957	1225258377	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT -	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1958	1225258378	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXF DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1959	1225258379	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1960	1225258380	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1961	1225258381	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1962	1225258382	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1963	1225258383	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1964	1225258384	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1965	1225258385	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1966	1225258386	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1967	1225258387	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1968	1225258388	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1969	1225258389	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1970	1225258390	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1971	1225258391	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1972	1225258392	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1973	1225258393	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1974	1225258394	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1975	1225258395	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1976	1225258396	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1977	1225258397	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1978	1225258398	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

1979	1225258399	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1980	1225258400	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1981	1225258401	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1982	1225258402	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1983	1225258403	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1984	1225258404	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1985	1225258405	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1986	1225258406	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1987	1225258407	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1988	1225258408	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1989	1225258409	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1990	1225258410	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1991	1225258411	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1992	1225258412	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1993	1225258413	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1994	1225258414	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1995	1225258415	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1996	1225258416	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1997	1225258417	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1998	1225258418	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
1999	1225258419	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2000	1225258420	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2001	1225258421	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2002	1225258422	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2003	1225258423	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2004	1225258424	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2005	1225258425	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2006	1225258426	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2007	1225258427	INF194K01BZ6	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2008	1225258428	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2009	1225258429	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2010	1225258430	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2011	1225258431	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2012	1225258432	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2013	1225258433	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2014	1225258434	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2015	1225258435	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2016	1225258436	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2017	1225258437	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2018	1225258438	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2019	1225258439	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2020	1225258440	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2021	1225258441	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2022	1225258442	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2023	1225258443	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2024	1225258444	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2025	1225258445	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2026	1225258446	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2027	1225258447	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2028	1225258448	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2029	1225258449	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2030	1225258450	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2031	1225258451	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2032	1225258452	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2033	1225258453	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2034	1225258454	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2035	1225258455	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2036	1225258456	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2037	1225258457	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2038	1225258458	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2039	1225258459	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2040	1225258460	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2041	1225258461	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2042	1225258462	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2043	1225258463	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2044	1225258464	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2045	1225258465	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2046	1225258466	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2047	1225258467	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2048	1225258468	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2049	1225258469	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2050	1225258470	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2051	1225258471	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2052	1225258472	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2053	1225258473	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2054	1225258474	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2055	1225258475	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2056	1225258476	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2057	1225258477	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2058	1225258478	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2059	1225258479	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2060	1225258480	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2061	1225258481	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2062	1225258482	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2063	1225258483	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2064	1225258484	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2065	1225258485	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2066	1225258486	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL. GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2067	1225258487	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2068	1225258488	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2069	1225258489	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2070	1225258490	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2071	1225258491	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2072	1225258492	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2073	1225258493	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2074	1225258494	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2075	1225258495	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2076	1225258496	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2077	1225258497	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2078	1225258498	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2079	1225258499	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2080	1225258500	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2081	1225258501	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2082	1225258502	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2083	1225258503	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2084	1225258504	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2085	1225258505	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2086	1225258506	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2087	1225258507	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2088	1225258508	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2089	1225258509	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2090	1225258510	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2091	1225258511	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2092	1225258512	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2093	1225258513	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2094	1225258514	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2095	1225258515	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2096	1225258516	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2097	1225258517	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2098	1225258518	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2099	1225258519	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2100	1225258520	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2101	1225258521	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2102	1225258522	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2103	1225258523	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2104	1225258524	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2105	1225258525	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2106	1225258526	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2107	1225258527	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2108	1225258528	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2109	1225258529	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2110	1225258530	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2111	1225258531	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2112	1225258532	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2113	1225258533	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2114	1225258534	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2115	1225258535	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2116	1225258536	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2117	1225258537	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2118	1225258538	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2119	1225258539	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2120	1225258540	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2121	1225258541	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2122	1225258542	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2123	1225258543	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2124	1225258544	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2125	1225258545	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2126	1225258546	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2127	1225258547	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2128	1225258548	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2129	1225258549	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2130	1225258550	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2131	1225258551	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2132	1225258552	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2133	1225258553	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2134	1225258554	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2135	1225258555	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2136	1225258556	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2137	1225258557	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2138	1225258558	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2139	1225258559	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2140	1225258560	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2141	1225258561	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2142	1225258562	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2143	1225258563	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2144	1225258564	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2145	1225258565	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2146	1225258566	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2147	1225258567	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2148	1225258568	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2149	1225258569	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2150	1225258570	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2151	1225258571	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2152	1225258572	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2153	1225258573	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2154	1225258574	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2155	1225258575	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2156	1225258576	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2157	1225258577	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2158	1225258578	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2159	1225258579	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2160	1225258580	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2161	1225258581	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2162	1225258582	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2163	1225258583	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2164	1225258584	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2165	1225258585	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2166	1225258586	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2167	1225258587	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2168	1225258588	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2169	1225258589	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2170	1225258590	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2171	1225258591	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2172	1225258592	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2173	1225258593	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2174	1225258594	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2175	1225258595	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2176	1225258596	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2177	1225258597	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2178	1225258598	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2179	1225258599	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2180	1225258600	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2181	1225258601	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2182	1225258602	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2183	1225258603	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2184	1225258604	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2185	1225258605	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2186	1225258606	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2187	1225258607	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2188	1225258608	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2189	1225258609	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2190	1225258610	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2191	1225258611	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2192	1225258612	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2193	1225258613	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2194	1225258614	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2195	1225258615	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2196	1225258616	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2197	1225258617	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2198	1225258618	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2199	1225258619	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2200	1225258620	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2201	1225258621	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2202	1225258622	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2203	1225258623	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2204	1225258624	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2205	1225258625	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2206	1225258626	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2207	1225258627	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2208	1225258628	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2209	1225258629	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2210	1225258630	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2211	1225258631	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2212	1225258632	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2213	1225258633	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2214	1225258634	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2215	1225258635	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2216	1225258636	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2217	1225258637	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2218	1225258638	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2219	1225258639	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2220	1225258640	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2221	1225258641	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2222	1225258642	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2223	1225258643	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2224	1225258644	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2225	1225258645	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
2226	1225258646	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA

2227	1225258647	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2228	1225258648	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2229	1225258649	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2230	1225258650	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2231	1225258651	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2232	1225258652	INF200KA10Q3	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2233	1225258653	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2234	1225258654	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2235	1225258655	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2236	1225258656	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2237	1225258657	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2238	1225258658	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2239	1225258659	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2240	1225258660	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2241	1225258661	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2242	1225258662	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2243	1225258663	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2244	1225258664	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2245	1225258665	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2246	1225258666	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2247	1225258667	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2248	1225258668	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2249	1225258669	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2250	1225258670	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2251	1225258671	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2252	1225258672	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2253	1225258673	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2254	1225258674	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2255	1225258675	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2256	1225258676	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2257	1225258677	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2258	1225258678	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2259	1225258679	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2260	1225258680	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2261	1225258681	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2262	1225258682	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2263	1225258683	INE0UDC01018	MICROFILTER POLYMERS PRIVATE LIMITED EQ	Equity Shares	29-Apr-24	Credit	Preferential Allotment	CA
2264	1225258684	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2265	1225258685	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2266	1225258686	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2267	1225258687	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2268	1225258688	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2269	1225258689	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2270	1225258690	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2271	1225258691	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2272	1225258692	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2273	1225258693	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2274	1225258694	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2275	1225258695	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2276	1225258696	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2277	1225258697	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2278	1225258698	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2279	1225258699	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2280	1225258700	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2281	1225258701	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2282	1225258702	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2283	1225258703	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2284	1225258704	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2285	1225258705	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2286	1225258706	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2287	1225258707	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2288	1225258708	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2289	1225258709	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2290	1225258710	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2291	1225258711	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2292	1225258712	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2293	1225258713	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2294	1225258714	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2295	1225258715	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2296	1225258716	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2297	1225258717	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2298	1225258718	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2299	1225258719	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2300	1225258720	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2301	1225258721	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2302	1225258722	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2303	1225258723	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2304	1225258724	INE0U6L01018	PHONEPE WEALTH BROKING PRIVATE LIMITED EQ	Equity Shares	29-Apr-24	Credit	Rights Issue	CA
2305	1225258725	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2306	1225258726	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2307	1225258727	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2308	1225258728	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2309	1225258729	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2310	1225258730	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2311	1225258731	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2312	1225258732	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2313	1225258733	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2314	1225258734	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2315	1225258735	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2316	1225258736	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2317	1225258737	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2318	1225258738	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2319	1225258739	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2320	1225258740	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2321	1225258741	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2322	1225258742	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2323	1225258743	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2324	1225258744	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2325	1225258745	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2326	1225258746	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2327	1225258747	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2328	1225258748	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2329	1225258749	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2330	1225258750	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2331	1225258751	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2332	1225258752	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2333	1225258753	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2334	1225258754	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2335	1225258756	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2336	1225258757	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2337	1225258758	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2338	1225258759	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVE PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2339	1225258760	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2340	1225258761	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2341	1225258762	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2342	1225258763	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2343	1225258764	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2344	1225258765	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2345	1225258766	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2346	1225258767	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2347	1225258768	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2348	1225258769	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2349	1225258770	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2350	1225258771	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2351	1225258772	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2352	1225258773	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2353	1225258774	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2354	1225258775	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2355	1225258776	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2356	1225258777	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2357	1225258778	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2358	1225258779	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2359	1225258780	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2360	1225258781	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2361	1225258782	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2362	1225258783	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2363	1225258784	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2364	1225258785	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2365	1225258786	INE405E08010	UNO MINDA LIMITED 7.85 NCD 29AP27 FVRS1LAC	Debentures	29-Apr-24	Credit	Allotment	CA
2366	1225258787	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2367	1225258788	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2368	1225258789	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2369	1225258790	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2370	1225258791	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2371	1225258792	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2372	1225258793	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2373	1225258794	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2374	1225258795	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2375	1225258796	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2376	1225258797	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2377	1225258798	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2378	1225258799	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2379	1225258800	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2380	1225258801	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2381	1225258802	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2382	1225258803	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2383	1225258804	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2384	1225258805	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2385	1225258806	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2386	1225258807	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2387	1225258808	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2388	1225258809	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2389	1225258810	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2390	1225258811	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2391	1225258812	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2392	1225258813	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2393	1225258814	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2394	1225258815	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2395	1225258816	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2396	1225258817	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2397	1225258818	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2398	1225258819	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2399	1225258820	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2400	1225258821	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2401	1225258822	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2402	1225258823	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2403	1225258824	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2404	1225258825	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2405	1225258826	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2406	1225258827	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2407	1225258828	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2408	1225258829	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2409	1225258830	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2410	1225258831	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2411	1225258832	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2412	1225258833	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2413	1225258834	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2414	1225258835	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2415	1225258836	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2416	1225258837	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2417	1225258838	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2418	1225258839	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2419	1225258840	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2420	1225258841	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2421	1225258842	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2422	1225258843	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2423	1225258844	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2424	1225258845	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2425	1225258846	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2426	1225258847	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2427	1225258848	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2428	1225258849	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2429	1225258850	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2430	1225258851	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2431	1225258852	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2432	1225258853	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2433	1225258854	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2434	1225258855	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2435	1225258856	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2436	1225258857	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2437	1225258858	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2438	1225258859	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2439	1225258860	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2440	1225258861	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2441	1225258862	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2442	1225258863	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2443	1225258864	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2444	1225258865	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2445	1225258866	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2446	1225258867	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2447	1225258868	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2448	1225258869	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2449	1225258870	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2450	1225258871	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2451	1225258872	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2452	1225258873	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2453	1225258874	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2454	1225258875	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2455	1225258876	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2456	1225258877	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2457	1225258878	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2458	1225258879	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2459	1225258880	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2460	1225258881	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2461	1225258883	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2462	1225258884	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2463	1225258885	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2464	1225258886	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2465	1225258887	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2466	1225258888	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2467	1225258889	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2468	1225258890	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2469	1225258891	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2470	1225258892	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2471	1225258893	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2472	1225258894	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2473	1225258895	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2474	1225258896	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2475	1225258897	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2476	1225258898	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2477	1225258899	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2478	1225258900	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2479	1225258901	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2480	1225258902	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2481	1225258903	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2482	1225258904	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2483	1225258905	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2484	1225258906	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2485	1225258907	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2486	1225258908	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGCAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2487	1225258909	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2488	1225258910	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2489	1225258911	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2490	1225258912	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2491	1225258913	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2492	1225258914	INF174V01739	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGCAPFD DIR DIVREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2493	1225258915	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2494	1225258916	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2495	1225258917	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2496	1225258918	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2497	1225258919	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2498	1225258920	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2499	1225258921	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2500	1225258922	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2501	1225258923	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2502	1225258924	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2503	1225258925	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2504	1225258926	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2505	1225258927	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2506	1225258928	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2507	1225258929	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2508	1225258930	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2509	1225258931	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2510	1225258932	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2511	1225258933	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2512	1225258934	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2513	1225258935	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2514	1225258936	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2515	1225258937	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2516	1225258938	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2517	1225258939	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2518	1225258940	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2519	1225258941	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2520	1225258942	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2521	1225258943	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2522	1225258944	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2523	1225258945	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2524	1225258946	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2525	1225258947	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2526	1225258948	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2527	1225258949	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2528	1225258950	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2529	1225258951	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2530	1225258952	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2531	1225258953	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2532	1225258954	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2533	1225258955	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2534	1225258956	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2535	1225258957	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2536	1225258958	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2537	1225258959	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2538	1225258960	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2539	1225258961	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2540	1225258962	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2541	1225258963	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2542	1225258964	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2543	1225258965	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2544	1225258966	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2545	1225258967	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2546	1225258968	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2547	1225258969	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2548	1225258970	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2549	1225258971	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2550	1225258972	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2551	1225258973	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2552	1225258974	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2553	1225258975	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2554	1225258976	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2555	1225258977	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2556	1225258978	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2557	1225258979	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2558	1225258980	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2559	1225258981	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2560	1225258982	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2561	1225258983	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2562	1225258984	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVEST TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2563	1225258985	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2564	1225258986	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2565	1225258987	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2566	1225258988	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2567	1225258989	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2568	1225258990	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2569	1225258991	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2570	1225258992	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2571	1225258993	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2572	1225258994	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2573	1225258995	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2574	1225258996	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2575	1225258997	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2576	1225258998	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2577	1225258999	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2578	1225259000	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2579	1225259001	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2580	1225259002	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2581	1225259003	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2582	1225259004	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2583	1225259005	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2584	1225259006	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2585	1225259007	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2586	1225259008	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2587	1225259009	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2588	1225259010	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2589	1225259011	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2590	1225259012	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2591	1225259013	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2592	1225259014	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2593	1225259015	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2594	1225259016	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2595	1225259017	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2596	1225259018	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2597	1225259019	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2598	1225259020	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

2599	1225259021	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2600	1225259022	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2601	1225259023	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2602	1225259024	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2603	1225259025	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2604	1225259026	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2605	1225259027	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2606	1225259028	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2607	1225259029	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2608	1225259030	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2609	1225259031	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
2610	1225259032	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2611	1225259033	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2612	1225259034	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2613	1225259035	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2614	1225259036	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2615	1225259037	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2616	1225259038	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2617	1225259039	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2618	1225259040	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2619	1225259041	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2620	1225259042	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2621	1225259043	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2622	1225259044	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2623	1225259045	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2624	1225259046	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2625	1225259047	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2626	1225259048	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2627	1225259049	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2628	1225259050	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2629	1225259051	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2630	1225259052	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2631	1225259053	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2632	1225259054	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2633	1225259055	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2634	1225259056	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2635	1225259057	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2636	1225259058	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2637	1225259059	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2638	1225259060	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2639	1225259061	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2640	1225259062	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2641	1225259063	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2642	1225259064	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2643	1225259065	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2644	1225259066	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2645	1225259067	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2646	1225259068	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2647	1225259069	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2648	1225259070	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2649	1225259071	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2650	1225259072	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2651	1225259073	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2652	1225259074	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2653	1225259075	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2654	1225259076	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2655	1225259077	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2656	1225259078	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2657	1225259079	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2658	1225259080	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2659	1225259081	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2660	1225259082	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2661	1225259083	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2662	1225259084	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2663	1225259085	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2664	1225259086	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2665	1225259087	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2666	1225259088	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2667	1225259089	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2668	1225259090	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2669	1225259091	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2670	1225259092	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2671	1225259093	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2672	1225259094	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2673	1225259095	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2674	1225259096	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2675	1225259097	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2676	1225259098	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2677	1225259099	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2678	1225259100	INF209KB13W4	ADITYA BIRLA SUN LIFE MUTUAL FUND US TRS 1-3YRBD ETFS FOF RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2679	1225259101	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2680	1225259102	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2681	1225259103	INF209KB19C3	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2682	1225259104	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2683	1225259105	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2684	1225259106	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2685	1225259107	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2686	1225259108	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2687	1225259109	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2688	1225259110	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2689	1225259111	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2690	1225259112	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2691	1225259113	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2692	1225259114	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2693	1225259115	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2694	1225259116	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2695	1225259117	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2696	1225259118	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2697	1225259119	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2698	1225259120	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2699	1225259121	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2700	1225259122	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2701	1225259123	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2702	1225259124	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2703	1225259125	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2704	1225259126	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2705	1225259127	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2706	1225259128	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2707	1225259129	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2708	1225259130	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2709	1225259131	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2710	1225259132	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2711	1225259133	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2712	1225259134	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2713	1225259135	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2714	1225259136	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2715	1225259137	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2716	1225259138	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2717	1225259139	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2718	1225259140	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2719	1225259141	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2720	1225259142	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2721	1225259143	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2722	1225259144	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2723	1225259145	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2724	1225259146	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2725	1225259147	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2726	1225259148	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2727	1225259149	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2728	1225259150	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2729	1225259151	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2730	1225259152	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2731	1225259153	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2732	1225259154	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2733	1225259155	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2734	1225259156	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2735	1225259157	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2736	1225259158	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2737	1225259159	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2738	1225259160	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2739	1225259161	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2740	1225259162	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2741	1225259163	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2742	1225259164	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2743	1225259165	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2744	1225259166	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2745	1225259167	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2746	1225259168	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2747	1225259169	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2748	1225259170	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2749	1225259171	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2750	1225259172	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2751	1225259173	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2752	1225259174	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2753	1225259175	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2754	1225259176	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2755	1225259177	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2756	1225259178	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2757	1225259179	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2758	1225259180	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2759	1225259181	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2760	1225259182	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2761	1225259183	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2762	1225259184	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2763	1225259185	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2764	1225259186	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2765	1225259187	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD DR PL DVREIN	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2766	1225259188	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2767	1225259189	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2768	1225259190	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2769	1225259191	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2770	1225259192	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2771	1225259193	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2772	1225259194	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2773	1225259195	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2774	1225259196	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2775	1225259197	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2776	1225259198	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2777	1225259199	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2778	1225259200	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2779	1225259201	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2780	1225259202	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2781	1225259203	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2782	1225259204	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2783	1225259205	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA
2784	1225259206	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRADE)	29-Apr-24	Debit	Redemption	CA

2785	1225259207	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2786	1225259208	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2787	1225259209	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2788	1225259210	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2789	1225259211	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2790	1225259212	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2791	1225259213	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2792	1225259214	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2793	1225259215	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2794	1225259216	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2795	1225259217	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2796	1225259218	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2797	1225259219	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2798	1225259220	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2799	1225259221	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2800	1225259222	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2801	1225259223	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2802	1225259224	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2803	1225259225	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2804	1225259226	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2805	1225259227	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2806	1225259228	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2807	1225259229	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2808	1225259230	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2809	1225259231	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2810	1225259232	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2811	1225259233	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2812	1225259234	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2813	1225259235	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2814	1225259236	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2815	1225259237	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2816	1225259238	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2817	1225259239	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2818	1225259240	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2819	1225259241	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2820	1225259242	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2821	1225259243	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2822	1225259244	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2823	1225259245	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2824	1225259246	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2825	1225259247	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2826	1225259248	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2827	1225259249	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2828	1225259250	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2829	1225259251	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2830	1225259252	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2831	1225259253	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2832	1225259254	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2833	1225259255	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2834	1225259256	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2835	1225259257	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2836	1225259258	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2837	1225259259	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2838	1225259260	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2839	1225259261	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2840	1225259262	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2841	1225259263	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2842	1225259264	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2843	1225259265	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2844	1225259266	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2845	1225259267	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2846	1225259268	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2847	1225259269	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2848	1225259270	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2849	1225259271	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2850	1225259272	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2851	1225259273	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2852	1225259274	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2853	1225259275	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2854	1225259276	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2855	1225259277	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2856	1225259278	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2857	1225259279	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2858	1225259280	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2859	1225259281	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2860	1225259282	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2861	1225259283	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2862	1225259284	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2863	1225259285	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2864	1225259286	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2865	1225259287	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2866	1225259288	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2867	1225259289	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2868	1225259290	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2869	1225259291	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2870	1225259292	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2871	1225259293	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2872	1225259294	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2873	1225259295	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2874	1225259296	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2875	1225259297	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2876	1225259298	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2877	1225259299	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2878	1225259300	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2879	1225259301	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2880	1225259302	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2881	1225259303	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2882	1225259304	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2883	1225259305	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2884	1225259306	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2885	1225259307	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2886	1225259308	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2887	1225259309	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2888	1225259310	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2889	1225259311	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2890	1225259312	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2891	1225259313	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2892	1225259314	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2893	1225259315	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2894	1225259316	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2895	1225259317	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2896	1225259318	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2897	1225259319	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2898	1225259320	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2899	1225259321	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2900	1225259322	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2901	1225259323	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2902	1225259324	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2903	1225259325	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2904	1225259326	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2905	1225259327	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2906	1225259328	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2907	1225259329	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2908	1225259330	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2909	1225259331	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2910	1225259332	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2911	1225259333	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2912	1225259334	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2913	1225259335	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2914	1225259336	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2915	1225259337	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2916	1225259338	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2917	1225259339	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2918	1225259340	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2919	1225259341	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2920	1225259342	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2921	1225259343	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2922	1225259344	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2923	1225259345	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2924	1225259346	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2925	1225259347	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2926	1225259348	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2927	1225259349	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2928	1225259350	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2929	1225259351	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2930	1225259352	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2931	1225259353	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2932	1225259354	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2933	1225259355	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2934	1225259356	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2935	1225259357	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2936	1225259358	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2937	1225259359	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2938	1225259360	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2939	1225259361	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2940	1225259362	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2941	1225259363	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2942	1225259364	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2943	1225259365	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2944	1225259366	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2945	1225259367	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2946	1225259368	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2947	1225259369	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2948	1225259370	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2949	1225259371	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2950	1225259372	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2951	1225259373	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2952	1225259374	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2953	1225259375	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2954	1225259376	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2955	1225259377	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2956	1225259378	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2957	1225259379	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2958	1225259380	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2959	1225259381	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2960	1225259382	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2961	1225259383	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2962	1225259384	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2963	1225259385	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2964	1225259386	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2965	1225259387	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2966	1225259388	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2967	1225259389	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2968	1225259390	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2969	1225259391	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2970	1225259392	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

2971	1225259393	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2972	1225259394	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2973	1225259395	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2974	1225259396	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2975	1225259397	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2976	1225259398	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2977	1225259399	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2978	1225259400	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2979	1225259401	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2980	1225259402	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2981	1225259403	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2982	1225259404	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2983	1225259405	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2984	1225259406	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2985	1225259407	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2986	1225259408	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2987	1225259409	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2988	1225259410	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2989	1225259411	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2990	1225259412	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2991	1225259413	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2992	1225259414	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2993	1225259415	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2994	1225259416	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2995	1225259417	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2996	1225259418	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2997	1225259419	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2998	1225259420	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
2999	1225259421	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3000	1225259422	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3001	1225259423	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA

3002	1225259424	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3003	1225259425	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3004	1225259426	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3005	1225259427	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3006	1225259428	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3007	1225259429	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3008	1225259430	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3009	1225259431	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3010	1225259432	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3011	1225259433	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3012	1225259434	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3013	1225259435	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3014	1225259436	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3015	1225259437	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3016	1225259438	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3017	1225259439	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3018	1225259440	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3019	1225259441	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3020	1225259450	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3021	1225259470	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3022	1225259479	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3023	1225259480	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3024	1225259481	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3025	1225259482	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3026	1225259483	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3027	1225259484	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3028	1225259485	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3029	1225259486	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3030	1225259487	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3031	1225259489	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3032	1225259494	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

3033	1225259498	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3034	1225259503	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3035	1225259504	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3036	1225259508	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3037	1225259509	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3038	1225259524	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3039	1225259526	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3040	1225259540	INF179KC1GA2	HDFC MUTUAL FUND NIFTY SDLPLSG-SEC JN27 40-60IDX FD DRGR05JL27	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3041	1225259542	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3042	1225259545	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3043	1225259549	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3044	1225259551	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3045	1225259556	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3046	1225259561	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3047	1225259562	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3048	1225259563	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3049	1225259564	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3050	1225259565	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3051	1225259566	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3052	1225259567	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3053	1225259568	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3054	1225259569	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3055	1225259570	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3056	1225259571	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3057	1225259572	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3058	1225259573	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3059	1225259574	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3060	1225259575	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3061	1225259576	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3062	1225259577	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3063	1225259578	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

3064	1225259579	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3065	1225259580	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3066	1225259581	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3067	1225259582	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3068	1225259583	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3069	1225259584	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3070	1225259585	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3071	1225259586	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3072	1225259587	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3073	1225259588	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3074	1225259589	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3075	1225259590	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3076	1225259591	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3077	1225259592	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3078	1225259593	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3079	1225259594	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3080	1225259595	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3081	1225259596	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3082	1225259597	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3083	1225259598	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3084	1225259599	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3085	1225259600	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3086	1225259601	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3087	1225259602	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3088	1225259603	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3089	1225259604	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3090	1225259605	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3091	1225259606	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3092	1225259607	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3093	1225259608	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3094	1225259609	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA

3095	1225259610	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3096	1225259611	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3097	1225259612	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3098	1225259613	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3099	1225259614	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3100	1225259615	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3101	1225259616	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3102	1225259617	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3103	1225259618	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3104	1225259619	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3105	1225259620	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
3106	1225259635	INE05C614428	NLC TAMIL NADU POWER LIMITED 88D CP 26JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3107	1225259637	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3108	1225259638	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3109	1225259639	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3110	1225259640	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3111	1225259641	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3112	1225259642	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3113	1225259643	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3114	1225259644	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3115	1225259645	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3116	1225259646	INF277KA1AV4	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - IDCW PAYOUT-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3117	1225259647	INF277KA1AW2	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -IDCW REINV -	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3118	1225259648	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3119	1225259649	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3120	1225259650	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3121	1225259651	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3122	1225259652	INF277KA1BB4	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3123	1225259653	INF277KA1BC2	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -IDCW REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3124	1225259654	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3125	1225259655	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA

3126	1225259656	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3127	1225259657	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3128	1225259658	INF277KA1BI9	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3129	1225259659	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3130	1225259660	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3131	1225259661	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3132	1225259662	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3133	1225259663	INF277KA1BN9	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3134	1225259664	INF277KA1BO7	TATA MUTUAL FUND NIFTY500MLTINDMFG503020IDXFDRIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3135	1225259665	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3136	1225259666	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3137	1225259667	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3138	1225259668	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3139	1225259669	INF277KA1BT6	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRDRIDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3140	1225259670	INF277KA1BU4	TATA MUTUAL FUND NIFTY500 MLTCP50-30-20 IDXRIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	New Fund Offer	CA
3141	1225259690	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTY500MLCP250MMTNM Q100 ETF	Units	29-Apr-24	Credit	Allotment	CA
3142	1225259691	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3143	1225259692	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3144	1225259693	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3145	1225259694	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3146	1225259695	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3147	1225259696	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3148	1225259697	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3149	1225259698	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3150	1225259699	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3151	1225259700	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3152	1225259701	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3153	1225259702	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3154	1225259703	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3155	1225259704	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3156	1225259705	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
3157	1225259706	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3158	1225259707	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3159	1225259708	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3160	1225259709	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3161	1225259710	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3162	1225259711	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3163	1225259712	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3164	1225259715	INE0V8K18019	NARCL TRUST-0014 SECURITY RECEIPT 30MAR24	Securitized Instruments	29-Apr-24	Credit	Allotment	CA
3165	1225259717	INE0R6801013	VARYAA CREATIONS LIMITED EQ	Equity Shares	29-Apr-24	Credit	Initial Public Offer	CA
3166	1225259718	INE992M14FK6	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3167	1225259728	INE870H14SO9	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3168	1225259743	INE532F07FD3	EDELWEISS FINANCIAL SERVICES LIMITED SR X 10 NCD 29AP34 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3169	1225259744	INE532F07FE1	EDELWEISS FINANCIAL SERVICES LIMITED SR II NCD 29AP26 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3170	1225259745	INE532F07FF8	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 29AP26 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3171	1225259746	INE532F07FG6	EDELWEISS FINANCIAL SERVICES LIMITED SR XII 10.45 NCD 29AP34 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3172	1225259747	INE532F07FH4	EDELWEISS FINANCIAL SERVICES LIMITED SR VIII NCD 29AP29 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3173	1225259748	INE532F07FI2	EDELWEISS FINANCIAL SERVICES LIMITED SR IX 10.10 NCD 29AP29 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3174	1225259749	INE532F07FJ0	EDELWEISS FINANCIAL SERVICES LIMITED SR XI 10.45 NCD 29AP34 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3175	1225259750	INE532F07FK8	EDELWEISS FINANCIAL SERVICES LIMITED SR III 9.20 NCD 29AP27 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3176	1225259751	INE532F07FL6	EDELWEISS FINANCIAL SERVICES LIMITED SR IV 9.60 NCD 29AP27 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3177	1225259752	INE532F07FM4	EDELWEISS FINANCIAL SERVICES LIMITED SR V NCD 29AP27 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3178	1225259753	INE532F07FN2	EDELWEISS FINANCIAL SERVICES LIMITED SR VI 9.67 NCD 29AP29 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3179	1225259754	INE532F07FO0	EDELWEISS FINANCIAL SERVICES LIMITED SR VII 10.10 NCD 29AP29 FVRS1000	Debentures	29-Apr-24	Credit	Public Offer	CA
3180	1225259755	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	29-Apr-24	Credit	Allotment	CA
3181	1225259756	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
3182	1225259757	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3183	1225259758	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3184	1225259761	INE486A14EZ5	CESC LIMITED 53D CP 21JUN24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3185	1225259763	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3186	1225259764	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3187	1225259765	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3188	1225259766	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3189	1225259767	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3190	1225259768	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3191	1225259769	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3192	1225259770	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3193	1225259771	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3194	1225259772	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3195	1225259773	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3196	1225259774	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3197	1225259775	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3198	1225259776	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3199	1225259777	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3200	1225259778	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3201	1225259779	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3202	1225259780	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3203	1225259781	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3204	1225259782	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3205	1225259783	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3206	1225259784	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3207	1225259785	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3208	1225259786	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3209	1225259788	INE343G14420	BHARTI HEXACOM LIMITED 57D CP 25JUN24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3210	1225259791	INE343G14438	BHARTI HEXACOM LIMITED 29D CP 28MAY24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3211	1225259802	INE267A14697	HINDUSTAN ZINC LIMITED 184D CP 30OCT24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3212	1225259803	INE860H143A2	ADITYA BIRLA FINANCE LIMITED 91D CP 25JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3213	1225259805	INE371K14BZ4	TATA REALTY AND INFRASTRUCTURE LIMITED 182D CP 28OCT24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3214	1225259806	INE070A14786	SHREE CEMENT LIMITED 56D CP 24JUN24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3215	1225259808	INE02KN14275	GODREJ FINANCE LIMITED 86D CP 24JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3216	1225259817	IN8246R07110	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	Debentures	29-Apr-24	Credit	Allotment	CA
3217	1225259828	INE179P08074	DVARA KSHETRIYA GRAMIN FINANCIAL SERVICES PRI 14.5 NCD 15FB27 FVRS1LAC	Debentures	29-Apr-24	Credit	Allotment	CA
3218	1225259839	INE487H07021	MILLENNIA REALTORS PRIVATE LIMITED 9.90 NCD 17AP26 FVRS10LAC	Debentures	29-Apr-24	Credit	Allotment	CA
3219	1225259840	INE233A14L84	GODREJ INDUSTRIES LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3220	1225259841	INE531F14DV8	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 13MAY24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3221	1225259842	INE572E14JD0	PNB HOUSING FINANCE LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3222	1225259849	INE163N14394	ONGC PETRO ADDITIONS LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3223	1225259850	INE754D20018	SOBHAGYA MERCANTILE LIMITED EQ RES	Rights Entitlements	29-Apr-24	Credit	Rights Entitlements	CA

3224	1225259862	INE499A14CX7	DCM SHRIRAM LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3225	1225259863	INE499A14CW9	DCM SHRIRAM LIMITED 57D CP 25JUN24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3226	1225259876	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	29-Apr-24	Credit	Allotment	CA
3227	1225259877	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3228	1225259878	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3229	1225259879	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3230	1225259880	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3231	1225259881	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3232	1225259883	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3233	1225259884	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3234	1225259885	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3235	1225259886	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3236	1225259887	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3237	1225259893	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3238	1225259894	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3239	1225259895	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3240	1225259896	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3241	1225259897	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3242	1225259901	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3243	1225259903	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3244	1225259904	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3245	1225259905	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3246	1225259906	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3247	1225259912	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3248	1225259913	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3249	1225259914	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3250	1225259915	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3251	1225259916	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3252	1225259917	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3253	1225259918	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3254	1225259919	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3255	1225259920	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3256	1225259921	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3257	1225259922	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3258	1225259923	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3259	1225259924	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3260	1225259925	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3261	1225259926	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3262	1225259927	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3263	1225259928	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3264	1225259929	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3265	1225259930	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3266	1225259931	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3267	1225259932	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3268	1225259933	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3269	1225259934	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3270	1225259935	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3271	1225259936	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3272	1225259937	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3273	1225259938	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3274	1225259939	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3275	1225259940	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3276	1225259941	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3277	1225259942	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3278	1225259943	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3279	1225259944	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3280	1225259945	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3281	1225259946	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3282	1225259947	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3283	1225259948	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3284	1225259949	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3285	1225259950	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3286	1225259951	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3287	1225259952	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3288	1225259953	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3289	1225259954	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3290	1225259955	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3291	1225259956	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3292	1225259957	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3293	1225259958	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3294	1225259959	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3295	1225259960	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3296	1225259961	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3297	1225259963	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3298	1225259964	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3299	1225259965	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3300	1225259966	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3301	1225259967	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3302	1225259968	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3303	1225259969	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3304	1225259970	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3305	1225259971	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3306	1225259972	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3307	1225259973	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3308	1225259974	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3309	1225259975	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3310	1225259976	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3311	1225259977	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3312	1225259978	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3313	1225259979	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3314	1225259980	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3315	1225259981	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3316	1225259982	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3317	1225259983	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3318	1225259984	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3319	1225259985	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3320	1225259986	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3321	1225259987	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3322	1225259988	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3323	1225259989	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3324	1225259990	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3325	1225259991	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3326	1225259992	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3327	1225259993	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3328	1225259994	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3329	1225259995	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3330	1225259996	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3331	1225259997	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3332	1225259998	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3333	1225259999	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3334	1225260000	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3335	1225260001	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3336	1225260002	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3337	1225260003	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3338	1225260004	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3339	1225260005	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3340	1225260006	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3341	1225260007	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3342	1225260008	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3343	1225260009	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3344	1225260010	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3345	1225260011	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3346	1225260012	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3347	1225260013	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3348	1225260014	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3349	1225260015	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3350	1225260016	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3351	1225260017	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3352	1225260018	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3353	1225260019	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3354	1225260020	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3355	1225260021	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3356	1225260022	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3357	1225260023	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3358	1225260024	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3359	1225260025	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3360	1225260026	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3361	1225260027	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3362	1225260028	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3363	1225260029	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3364	1225260030	INF767K01PW6	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -DR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3365	1225260031	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3366	1225260032	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3367	1225260033	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3368	1225260034	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3369	1225260035	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3370	1225260036	INF223J01QP4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3371	1225260037	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3372	1225260038	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3373	1225260039	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3374	1225260040	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3375	1225260041	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3376	1225260042	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3377	1225260043	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3378	1225260044	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3379	1225260045	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3380	1225260046	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3381	1225260047	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3382	1225260048	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3383	1225260049	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3384	1225260050	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3385	1225260051	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3386	1225260052	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3387	1225260053	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3388	1225260054	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3389	1225260055	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3390	1225260056	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3391	1225260057	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3392	1225260058	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3393	1225260059	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3394	1225260060	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3395	1225260061	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYDCWREINV OP. END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3396	1225260062	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3397	1225260064	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3398	1225260065	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3399	1225260066	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3400	1225260067	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3401	1225260068	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3402	1225260069	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3403	1225260070	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3404	1225260071	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3405	1225260072	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3406	1225260073	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3407	1225260074	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3408	1225260075	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3409	1225260076	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3410	1225260077	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3411	1225260078	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3412	1225260080	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3413	1225260081	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3414	1225260082	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3415	1225260083	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3416	1225260084	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3417	1225260085	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3418	1225260086	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3419	1225260087	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3420	1225260088	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3421	1225260089	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3422	1225260090	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3423	1225260091	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3424	1225260092	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3425	1225260093	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3426	1225260094	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3427	1225260095	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3428	1225260096	INF205K01RU7	INVESTCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3429	1225260097	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3430	1225260098	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3431	1225260099	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3432	1225260101	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3433	1225260102	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3434	1225260103	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3435	1225260104	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3436	1225260105	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3437	1225260107	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3438	1225260108	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3439	1225260109	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3440	1225260110	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3441	1225260111	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3442	1225260112	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3443	1225260113	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3444	1225260114	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3445	1225260115	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3446	1225260116	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3447	1225260117	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3448	1225260118	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3449	1225260119	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3450	1225260120	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3451	1225260121	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3452	1225260122	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3453	1225260123	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3454	1225260124	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3455	1225260125	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3456	1225260126	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3457	1225260127	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3458	1225260128	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3459	1225260129	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3460	1225260130	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3461	1225260131	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3462	1225260132	INF666M01EW0	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL FRTNGHT DVPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3463	1225260133	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3464	1225260134	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3465	1225260135	INF754K01I18	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3466	1225260136	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3467	1225260138	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3468	1225260139	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3469	1225260140	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3470	1225260141	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3471	1225260142	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3472	1225260144	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3473	1225260145	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3474	1225260146	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3475	1225260147	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3476	1225260148	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3477	1225260149	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3478	1225260150	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3479	1225260151	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3480	1225260152	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3481	1225260153	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3482	1225260154	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3483	1225260155	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3484	1225260156	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	29-Apr-24	Credit	Allotment	CA
3485	1225260157	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3486	1225260158	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3487	1225260159	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3488	1225260160	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3489	1225260161	INF843K01FE4	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD DR IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3490	1225260162	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3491	1225260163	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3492	1225260164	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3493	1225260165	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3494	1225260166	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3495	1225260167	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3496	1225260168	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3497	1225260169	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3498	1225260170	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3499	1225260171	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3500	1225260172	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3501	1225260173	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3502	1225260174	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3503	1225260175	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3504	1225260176	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3505	1225260177	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3506	1225260178	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3507	1225260179	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3508	1225260180	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3509	1225260181	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3510	1225260182	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3511	1225260183	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3512	1225260185	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3513	1225260186	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3514	1225260187	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3515	1225260188	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3516	1225260189	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3517	1225260190	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3518	1225260191	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3519	1225260192	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3520	1225260193	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3521	1225260194	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3522	1225260195	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3523	1225260196	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3524	1225260197	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3525	1225260198	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3526	1225260199	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3527	1225260200	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3528	1225260201	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3529	1225260202	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3530	1225260203	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3531	1225260204	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3532	1225260205	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3533	1225260206	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3534	1225260207	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3535	1225260208	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3536	1225260209	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3537	1225260210	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3538	1225260211	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3539	1225260212	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3540	1225260213	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3541	1225260214	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3542	1225260216	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3543	1225260217	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3544	1225260218	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3545	1225260219	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3546	1225260220	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3547	1225260221	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3548	1225260222	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3549	1225260223	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3550	1225260224	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3551	1225260225	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3552	1225260227	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3553	1225260228	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3554	1225260229	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3555	1225260230	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3556	1225260231	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3557	1225260233	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3558	1225260234	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3559	1225260235	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3560	1225260236	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3561	1225260237	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3562	1225260238	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3563	1225260239	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3564	1225260240	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3565	1225260241	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3566	1225260242	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3567	1225260243	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3568	1225260244	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3569	1225260245	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3570	1225260246	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3571	1225260247	INF205K01LM7	INVESCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3572	1225260249	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3573	1225260250	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3574	1225260251	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3575	1225260252	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3576	1225260253	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3577	1225260254	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3578	1225260255	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3579	1225260256	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3580	1225260257	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3581	1225260258	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3582	1225260259	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3583	1225260260	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3584	1225260261	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3585	1225260262	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3586	1225260263	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3587	1225260264	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3588	1225260265	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3589	1225260266	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3590	1225260267	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3591	1225260268	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3592	1225260269	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3593	1225260270	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3594	1225260271	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3595	1225260272	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA
3596	1225260273	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRADE)	29-Apr-24	Credit	Allotment	CA

3597	1225260275	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3598	1225260276	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3599	1225260277	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3600	1225260278	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3601	1225260279	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3602	1225260280	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3603	1225260281	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3604	1225260282	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3605	1225260283	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3606	1225260284	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3607	1225260285	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3608	1225260286	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3609	1225260287	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3610	1225260288	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3611	1225260289	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3612	1225260290	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3613	1225260291	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3614	1225260292	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3615	1225260293	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3616	1225260294	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3617	1225260295	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3618	1225260296	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3619	1225260297	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3620	1225260298	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3621	1225260299	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3622	1225260301	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3623	1225260302	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3624	1225260303	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3625	1225260304	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3626	1225260305	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3627	1225260306	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3628	1225260307	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3629	1225260308	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3630	1225260309	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3631	1225260310	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3632	1225260311	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3633	1225260312	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3634	1225260313	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3635	1225260314	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3636	1225260315	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3637	1225260317	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3638	1225260318	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3639	1225260319	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3640	1225260320	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3641	1225260321	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3642	1225260322	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3643	1225260323	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3644	1225260324	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3645	1225260325	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3646	1225260326	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3647	1225260327	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3648	1225260328	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3649	1225260329	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3650	1225260330	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3651	1225260331	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3652	1225260332	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3653	1225260333	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3654	1225260334	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3655	1225260335	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3656	1225260336	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3657	1225260338	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3658	1225260339	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3659	1225260340	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3660	1225260341	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3661	1225260342	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3662	1225260343	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3663	1225260344	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3664	1225260345	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3665	1225260346	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3666	1225260347	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3667	1225260349	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3668	1225260540	INE563J14BQ7	ASTEC LIFESCIENCES LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3669	1225260549	INE0FDU14022	BROOKFIELD INDIA REAL ESTATE TRUST 319D CP 14MAR25	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3670	1225260552	INE212K14635	SBICAP SECURITIES LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
3671	1225264835	IN8756I07240	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	29-Apr-24	Credit	Allotment	CA
3672	1225264842	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3673	1225264843	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3674	1225264844	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3675	1225264845	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3676	1225264846	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3677	1225264847	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3678	1225264848	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3679	1225264849	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3680	1225264850	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3681	1225264851	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3682	1225264852	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3683	1225264853	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3684	1225264854	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3685	1225264855	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3686	1225264856	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3687	1225264857	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3688	1225264858	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3689	1225264859	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3690	1225264860	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3691	1225264861	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3692	1225264862	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3693	1225264863	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3694	1225264864	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3695	1225264865	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTHLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3696	1225264866	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3697	1225264867	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3698	1225264868	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3699	1225264869	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3700	1225264870	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3701	1225264871	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3702	1225264872	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3703	1225264873	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3704	1225264874	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3705	1225264875	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3706	1225264876	INF336L01IC5	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH DIRIDCWREI OP	Units	29-Apr-24	Credit	Allotment	CA
3707	1225264877	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3708	1225264878	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3709	1225264879	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3710	1225264880	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3711	1225264881	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3712	1225264882	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAUOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3713	1225264883	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3714	1225264884	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3715	1225264885	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3716	1225264886	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3717	1225264887	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3718	1225264888	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAUOUT OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3719	1225264889	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3720	1225264890	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3721	1225264891	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3722	1225264892	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3723	1225264893	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3724	1225264894	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3725	1225264895	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3726	1225264896	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3727	1225264897	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3728	1225264898	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3729	1225264899	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3730	1225264900	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3731	1225264901	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3732	1225264902	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3733	1225264903	INF959L01098	NAVI MUTUAL FUND REG SAVFD MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3734	1225264904	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3735	1225264905	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3736	1225264906	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3737	1225264907	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3738	1225264908	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3739	1225264909	INF959L01HD4	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REVINVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3740	1225264910	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3741	1225264911	INF959L01HG7	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3742	1225264912	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3743	1225264913	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3744	1225264914	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3745	1225264915	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3746	1225264916	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3747	1225264917	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3748	1225264918	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3749	1225264919	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3750	1225264920	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3751	1225264921	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3752	1225264922	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3753	1225264923	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3754	1225264924	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3755	1225264925	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3756	1225264926	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3757	1225264927	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3758	1225264928	INF179K01434	HDFC MUTUAL FUND LOW DURT FN FD RET RG DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3759	1225264929	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3760	1225264930	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3761	1225264931	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRNTNLY IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3762	1225264932	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3763	1225264933	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRNTNLY DIV REI OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3764	1225264934	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3765	1225264935	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3766	1225264936	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3767	1225264937	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3768	1225264938	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3769	1225264939	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3770	1225264940	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3771	1225264941	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3772	1225264942	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3773	1225264943	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3774	1225264944	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3775	1225264945	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3776	1225264946	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3777	1225264947	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3778	1225264948	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3779	1225264949	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3780	1225264950	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3781	1225264951	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3782	1225264952	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3783	1225264953	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3784	1225264954	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3785	1225264955	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3786	1225264956	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3787	1225264957	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3788	1225264958	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3789	1225264959	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3790	1225264960	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3791	1225264961	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3792	1225264962	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3793	1225264963	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3794	1225264963	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3795	1225264964	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3796	1225264965	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3797	1225264966	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3798	1225264967	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3799	1225264968	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3800	1225264969	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3801	1225264970	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3802	1225264971	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3803	1225264972	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3804	1225264973	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3805	1225264974	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3806	1225264975	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3807	1225264976	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3808	1225264977	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3809	1225264978	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3810	1225264979	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3811	1225264980	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3812	1225264981	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3813	1225264982	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3814	1225264983	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3815	1225264984	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3816	1225264985	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3817	1225264986	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3818	1225264987	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3819	1225264988	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3820	1225264989	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3821	1225264990	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3822	1225264991	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3823	1225264992	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3824	1225264993	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3825	1225264994	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3826	1225264995	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3827	1225264996	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3828	1225264997	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3829	1225264998	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3830	1225264999	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3831	1225265000	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3832	1225265001	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3833	1225265002	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3834	1225265003	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3835	1225265004	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3836	1225265005	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3837	1225265006	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3838	1225265007	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3839	1225265008	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3840	1225265009	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3841	1225265010	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3842	1225265011	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3843	1225265012	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3844	1225265013	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3845	1225265014	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3846	1225265015	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3847	1225265016	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3848	1225265017	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3849	1225265018	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3850	1225265019	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3851	1225265020	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3852	1225265021	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3853	1225265022	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3854	1225265023	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3855	1225265024	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3856	1225265025	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3857	1225265026	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYDCWREINVEST OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3858	1225265027	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3859	1225265028	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3860	1225265029	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3861	1225265030	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3862	1225265031	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3863	1225265032	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3864	1225265033	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3865	1225265034	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3866	1225265035	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3867	1225265036	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3868	1225265037	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3869	1225265038	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3870	1225265038	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3871	1225265039	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3872	1225265040	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3873	1225265041	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3874	1225265042	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3875	1225265043	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3876	1225265044	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3877	1225265045	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3878	1225265046	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3879	1225265047	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3880	1225265048	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3881	1225265049	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3882	1225265050	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3883	1225265051	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3884	1225265052	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3885	1225265053	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3886	1225265054	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3887	1225265055	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3888	1225265056	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3889	1225265057	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3890	1225265058	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3891	1225265059	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3892	1225265060	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3893	1225265061	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3894	1225265063	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3895	1225265064	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3896	1225265065	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3897	1225265065	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3898	1225265066	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3899	1225265067	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3900	1225265068	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3901	1225265069	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3902	1225265070	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3903	1225265071	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3904	1225265072	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3905	1225265073	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3906	1225265074	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3907	1225265075	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3908	1225265076	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3909	1225265077	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3910	1225265079	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3911	1225265080	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3912	1225265081	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3913	1225265082	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3914	1225265083	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3915	1225265084	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3916	1225265085	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3917	1225265086	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3918	1225265087	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3919	1225265088	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3920	1225265089	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3921	1225265090	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3922	1225265091	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3923	1225265092	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3924	1225265093	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3925	1225265094	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3926	1225265095	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3927	1225265096	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3928	1225265097	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3929	1225265098	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3930	1225265099	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3931	1225265100	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3932	1225265101	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3933	1225265102	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3934	1225265103	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3935	1225265104	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3936	1225265105	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3937	1225265106	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3938	1225265107	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3939	1225265108	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3940	1225265109	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3941	1225265110	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3942	1225265111	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3943	1225265112	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3944	1225265113	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3945	1225265114	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3946	1225265115	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3947	1225265116	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3948	1225265117	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3949	1225265118	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3950	1225265119	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3951	1225265120	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3952	1225265121	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3953	1225265122	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3954	1225265123	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3955	1225265124	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3956	1225265125	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3957	1225265126	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3958	1225265127	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3959	1225265128	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3960	1225265129	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3961	1225265130	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3962	1225265131	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3963	1225265132	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3964	1225265133	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3965	1225265134	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3966	1225265135	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3967	1225265136	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3968	1225265137	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3969	1225265138	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

3970	1225265139	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3971	1225265140	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3972	1225265141	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3973	1225265142	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3974	1225265143	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3975	1225265144	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3976	1225265145	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3977	1225265146	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3978	1225265147	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3979	1225265148	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3980	1225265149	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3981	1225265150	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3982	1225265151	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3983	1225265152	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3984	1225265153	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3985	1225265154	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3986	1225265155	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3987	1225265156	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3988	1225265157	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3989	1225265158	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3990	1225265159	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3991	1225265160	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3992	1225265161	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3993	1225265162	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3994	1225265163	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3995	1225265164	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3996	1225265165	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3997	1225265166	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3998	1225265167	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
3999	1225265168	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4000	1225265169	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

4001	1225265170	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4002	1225265171	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4003	1225265172	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4004	1225265173	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4005	1225265174	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4006	1225265175	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4007	1225265176	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4008	1225265177	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4009	1225265178	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4010	1225265179	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4011	1225265180	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4012	1225265181	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4013	1225265182	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4014	1225265183	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4015	1225265184	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4016	1225265185	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4017	1225265186	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4018	1225265187	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4019	1225265188	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4020	1225265189	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4021	1225265190	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4022	1225265191	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4023	1225265192	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4024	1225265193	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4025	1225265194	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4026	1225265195	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4027	1225265196	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4028	1225265197	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4029	1225265198	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4030	1225265199	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4031	1225265200	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

4032	1225265201	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4033	1225265202	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4034	1225265203	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4035	1225265204	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4036	1225265205	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4037	1225265206	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4038	1225265207	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOUT OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4039	1225265208	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4040	1225265209	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4041	1225265210	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4042	1225265211	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4043	1225265212	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4044	1225265212	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4045	1225265213	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4046	1225265214	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4047	1225265215	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4048	1225265216	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4049	1225265217	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4050	1225265218	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4051	1225265219	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4052	1225265220	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4053	1225265221	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4054	1225265222	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4055	1225265223	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4056	1225265224	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4057	1225265225	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4058	1225265226	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4059	1225265227	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4060	1225265228	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4061	1225265229	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4062	1225265230	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

4063	1225265231	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4064	1225265232	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4065	1225265233	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4066	1225265234	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4067	1225265235	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4068	1225265236	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4069	1225265237	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4070	1225265238	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4071	1225265239	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4072	1225265240	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4073	1225265240	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4074	1225265241	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4075	1225265242	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4076	1225265243	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4077	1225265244	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4078	1225265245	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4079	1225265246	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4080	1225265247	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4081	1225265248	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4082	1225265249	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4083	1225265250	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4084	1225265251	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4085	1225265252	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4086	1225265253	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4087	1225265253	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4088	1225265254	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4089	1225265255	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4090	1225265256	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4091	1225265257	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4092	1225265258	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4093	1225265259	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA

4094	1225265260	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4095	1225265261	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4096	1225265262	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4097	1225265263	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4098	1225265264	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4099	1225265265	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4100	1225265266	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4101	1225265267	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4102	1225265268	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4103	1225265269	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4104	1225265270	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4105	1225265271	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4106	1225265272	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4107	1225265273	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4108	1225265274	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4109	1225265275	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4110	1225265276	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4111	1225265277	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4112	1225265278	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4113	1225265279	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4114	1225265280	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4115	1225265281	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4116	1225265282	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4117	1225265283	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Credit	Allotment	CA
4118	1225265288	INE723X14HG6	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 182D CP 28OCT24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4119	1225265297	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
4120	1225265298	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
4121	1225265299	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
4122	1225265300	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
4123	1225265301	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
4124	1225265302	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	29-Apr-24	Debit	Redemption	CA
4125	1225265305	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	29-Apr-24	Credit	Allotment	CA

4126	1225265306	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	29-Apr-24	Credit	Allotment	CA
4127	1225265307	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	29-Apr-24	Credit	Allotment	CA
4128	1225265309	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	29-Apr-24	Credit	Allotment	CA
4129	1225265323	INE556F14KE6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 134D CP 10SEP24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4130	1225265341	INE831R14DQ7	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4131	1225265350	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	29-Apr-24	Credit	Allotment	CA
4132	1225265364	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
4133	1225265365	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
4134	1225265366	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
4135	1225265367	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	29-Apr-24	Credit	Allotment	CA
4136	1225265368	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	29-Apr-24	Credit	Allotment	CA
4137	1225265370	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	29-Apr-24	Credit	Allotment	CA
4138	1225265372	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	29-Apr-24	Credit	Allotment	CA
4139	1225265373	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	29-Apr-24	Credit	Allotment	CA
4140	1225265374	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	29-Apr-24	Credit	Allotment	CA
4141	1225265375	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Apr-24	Credit	Allotment	CA
4142	1225265376	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	29-Apr-24	Credit	Allotment	CA
4143	1225265380	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	29-Apr-24	Credit	Allotment	CA
4144	1225265381	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	29-Apr-24	Credit	Allotment	CA
4145	1225265382	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	29-Apr-24	Credit	Allotment	CA
4146	1225265383	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	29-Apr-24	Credit	Allotment	CA
4147	1225265384	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	29-Apr-24	Credit	Allotment	CA
4148	1225265385	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	29-Apr-24	Credit	Allotment	CA
4149	1225265386	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	29-Apr-24	Credit	Allotment	CA
4150	1225265387	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	29-Apr-24	Credit	Allotment	CA
4151	1225265391	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	29-Apr-24	Credit	Allotment	CA
4152	1225265392	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	29-Apr-24	Credit	Allotment	CA
4153	1225265401	INE313P07014	KASHISH DEVELOPERS LIMITED 12 LOA 25FB29 FVRS10LAC	Debentures	29-Apr-24	Credit	Allotment	CA
4154	1225265403	INE0JEF07050	RESILIENT INNOVATIONS PRIVATE LIMITED SR D1 14 NCD 01AP26 FVRS1LAC	Debentures	29-Apr-24	Credit	Allotment	CA
4155	1225265410	INE0DYJ14026	SYRMA SGS TECHNOLOGY LIMITED 57D CP 25JUN24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4156	1225265411	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
4157	1225265412	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	29-Apr-24	Credit	Allotment	CA
4158	1225265413	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	29-Apr-24	Credit	Allotment	CA
4159	1225265414	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	29-Apr-24	Credit	Allotment	CA
4160	1225265558	INE01C314791	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA

4161	1225265559	INE403G14SG7	STANDARD CHARTERED CAPITAL LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4162	1225265560	INE403G14SB8	STANDARD CHARTERED CAPITAL LIMITED 330D CP 23JAN25	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4163	1225265561	INE700G14JR2	HDFC SECURITIES LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4164	1225265591	INE0V6515029	PROGRESSIVE TRUST 01 MARCH 2024 EQUITY TRANCHE PTC 30MAR24	Securitised Instruments	29-Apr-24	Credit	Allotment	CA
4165	1225265599	INE733E14BO2	NTPC LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4166	1225265610	INE296A14YC5	BAJAJ FINANCE LIMITED 91D CP 29JUL24	Commercial Paper	29-Apr-24	Credit	Allotment	CA
4167	1225265633	INE814O14051	NEOGROWTH CREDIT PRIVATE LIMITED 133D CP 09SEP24	Commercial Paper	29-Apr-24	Credit	Allotment	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager