

Circular No.: NSDL/PS/2024/1156

Date: May 13, 2024

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under “Inquiries” screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/ Debit	CA Description	Type
1	1001024231	INE386F01014	K. DHANDAPANI & CO. LIMITED EQ	Equity Shares	01-May-24	Debit	Capital Reduction	ACA
2	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-May-24	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	01-May-24	Debit	Redemption	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
5	1009970584	INE092T08CC6	IDFC FIRST BANK LIMITED TRANCHE-1 SR-I 8 NCD 12NV20 FVRS5000	Debentures	01-May-24	Debit	Redemption	ACA
6	1010293952	INE866I07CJ3	IIFL FINANCE LIMITED SR I NCD 06DC20 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
7	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
8	1027740741	INE637H20016	SHIVAM AUTOTECH LIMITED REs - EQ	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
9	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-May-24	Debit	Redemption	ACA
10	1032169610	INE866I07BZ1	IIFL FINANCE LIMITED SR I 9.60 NCD 07MY22 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
11	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
13	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	01-May-24	Debit	Redemption	ACA
14	1062955981	INE850M07376	NORTHERN ARC CAPITAL LIMITED BR NCD 20JN23 FVRS10000	Debentures	01-May-24	Debit	Redemption	ACA
15	1072827621	INE872A07US1	SREI EQUIPMENT FINANCE LIMITED SR-VIII LOA 16MR23 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
16	1073303380	INE134E08FN8	POWER FINANCE CORPORATION LIMITED (II) 8.9 BD 18MR23 FVRS10LAC LOA UPTO 11MR13	Bonds	01-May-24	Debit	Redemption	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-May-24	Debit	Capital Reduction	ACA
19	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	01-May-24	Debit	Capital Reduction	ACA
20	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
21	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
23	1127752812	INE306N07KE4	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT I&II 8.8 NCD 27SP23 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
24	1138557443	INE938X01015	RIDGE REALTY PRIVATE LIMITED EQ	Equity Shares	01-May-24	Debit	Redemption	ACA
25	1138557448	INE0D1B01011	FALCOM REALTY PRIVATE LIMITED EQ	Equity Shares	01-May-24	Debit	Capital Reduction	ACA
26	1142573259	INE787H07271	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.26 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	01-May-24	Debit	Redemption	ACA
27	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	01-May-24	Debit	Redemption	ACA
28	116148	INE140A04028	PIRAMAL ENTERPRISES LIMITED 5 PREF 301108 FV RS.10/-	Preference Shares	01-May-24	Debit	Redemption	ACA
29	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	01-May-24	Debit	Capital Reduction	ACA


**National Securities Depository Limited**

4<sup>th</sup> Floor, 'A' Wing, Trade World, Kamala Mills Compound, Senapati Bapat Marg, Lower Parel, Mumbai – 400 013, Maharashtra, India.  
 Tel.: 91-22-2499 4200 | Fax: 91-22-2497 6351 | email: info@nsdl.com | Web: www.nsdl.co.in  
 Corporate Identity Number: U74120MH2012PLC230380

30	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	01-May-24	Debit	Redemption	ACA
31	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-May-24	Debit	Capital Reduction	ACA
32	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
33	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
34	1199182625	INE614X07092	DHANI LOANS AND SERVICES LIMITED SR VIII CAT I-IV LOA 08MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
35	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED Res - EQ PP RE. 0.67/-	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
36	1199183269	INE047A20013	GRASIM INDUSTRIES LTD Res -EQ PP RE.0.50/-	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
37	1201140395	INE202E07112	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR-IB 8.41 LOA 13MR24 FVRS1000	Bonds	01-May-24	Debit	Redemption	ACA
38	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
39	1203586302	INE038A08124	HINDALCO INDUSTRIES LIMITED 7.6 LOA 18MR24 FVRS1LAC	Debentures	01-May-24	Debit	Redemption	ACA
40	1204989326	INE01CY07XY2	ICL FINCORP LIMITED SR II MTHLY GEN 12 NCD 21MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
41	1204989331	INE01CY07XZ9	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 21MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
42	1204989332	INE01CY07YA0	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 21MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
43	1206161531	INE01CY07NY3	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 25MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
44	1206161534	INE01CY07NW7	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 25MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
45	1206161535	INE01CY07NX5	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 25MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
46	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	01-May-24	Debit	Redemption	ACA
47	1206161546	INE0BDJ07036	GREENIZON AGRITECH CONSULTANCY PRIVATE LIMITE 13 LOA 25MR24 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
48	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
49	1206686865	INE0D7Q07GT0	TREASURE TREE INVESTMENTS LIMITED SR 277 12.50 NCD 27MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
50	1206686866	INE0D7Q07GU8	TREASURE TREE INVESTMENTS LIMITED SR 275 12 NCD 27MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
51	1206686867	INE0D7Q07GV6	TREASURE TREE INVESTMENTS LIMITED SR 276 12 NCD 27MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
52	1206686885	INE0D7Q07GL7	TREASURE TREE INVESTMENTS LIMITED SR 267 12.75 NCD 27MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
53	1206686886	INE0D7Q07GH5	TREASURE TREE INVESTMENTS LIMITED SR 263 12.25 NCD 27MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
54	1208547256	INE01CY07OL8	ICL FINCORP LIMITED SR III CUM GEN 12.75 NCD 30MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
55	1208547257	INE01CY07OM6	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 30MR24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
56	1208976760	INE039A09PT1	IFCI LIMITED 8.39 BD 31MR24 FVRS10LAC LOA UPTO 08MY14	Bonds	01-May-24	Debit	Redemption	ACA
57	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	01-May-24	Debit	Redemption	ACA
58	1208976764	INE039A09OV0	IFCI LIMITED SRV OPII 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	01-May-24	Debit	Redemption	ACA
59	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
60	1209779062	INE0QIQ15023	TR 2023 FLAMINGO EQUITY TRANCHE PTC 04JUL23	Securitised Instruments	01-May-24	Debit	Redemption	ACA
61	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Redemption	ACA
62	1211215651	INE01CY07093	ICL FINCORP LIMITED SR III GEN&SRCTZ 13.66 NCD 07AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
63	1212394868	INE01CY07ZA7	ICL FINCORP LIMITED SR II CUM GEN 12.50 NCD 12AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA

64	1212394869	INE01CY07ZB5	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 12AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
65	1213054617	INE01CY07OW5	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 13AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
66	1213054618	INE01CY07OY1	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 13AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
67	1213054619	INE01CY07OX3	ICL FINCORP LIMITED SR III MTHLY SNR CTZ 12.75 NCD 13AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
68	1213055519	INE01CY07W98	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 14AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
69	1213055520	INE01CY07X06	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 14AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
70	1213055521	INE01CY07X14	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 14AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
71	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
72	1215050266	INE721A07QX8	SHRIRAM FINANCE LIMITED SR PPD I APR 2022-23 BR NCD 18AP24 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
73	1215751508	INE01CY07ZK6	ICL FINCORP LIMITED SR II MTHLY GNR 12 NCD 19AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
74	1215751509	INE01CY07ZL4	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.5 NCD 19AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
75	1215751510	INE01CY07ZM2	ICL FINCORP LIMITED SR II CUM GNR 12.50 NCD 19AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
76	1215751511	INE01CY07ZN0	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 19AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
77	1217032285	INE01CY07PL5	ICL FINCORP LIMITED SR III CUM SNR CTZ 13.25 NCD 23AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
78	1217032286	INE01CY07P11	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 23AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
79	1217032287	INE01CY07PJ9	ICL FINCORP LIMITED SR III MTHLY SNRCTZ 12.75 NCD 23AP24 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
80	1217694031	INE05CV08072	PERUNGUDI REAL ESTATES PRIVATE LIMITED SERIES A 12 NCD 24AP24 FVRS100	Debentures	01-May-24	Debit	Redemption	ACA
81	1218184285	INE477L07990	IIFL HOME FINANCE LIMITED SERIES C12 BR NCD 25AP24 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
82	1218891493	INE535H08702	SMFG INDIA CREDIT COMPANY LIMITED SR-12(i) 8.75 NCD26AP24FVRS10LACLOAUPTO16NV16	Debentures	01-May-24	Debit	Redemption	ACA
83	1218891507	INE233A08105	GODREJ INDUSTRIES LIMITED SR 01 6.68 NCD 26AP24 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
84	1219538298	INE306N07MP6	TATA CAPITAL LIMITED SR A FY 22-23 OPT I 6.31 NCD 29AP24 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
85	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
86	1223639984	INE020B07IF7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	01-May-24	Debit	Redemption	ACA
87	1224471445	INE663P20015	A F ENTERPRISES LIMITED REs-EQ	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
88	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	01-May-24	Debit	Extinguishment	ACA
89	1226012126	INE062Y01012	MEHAI TECHNOLOGY LIMITED EQ	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	ACA
90	1226012126	INE062Y01012	MEHAI TECHNOLOGY LIMITED EQ	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	ACA
91	1226012126	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Debit	Conversion of warrants into equity shares.	ACA
92	1226012126	IN8062Y01011	MEHAI TECHNOLOGY LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Debit	Conversion of warrants into equity shares.	ACA
93	1226012127	INE418L01021	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/-	Equity Shares	01-May-24	Credit	Preferential Allotment	ACA
94	1226012127	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-24	Debit	Preferential Allotment	ACA
95	1226012128	INE276G01015	ASIAN ENERGY SERVICES LIMITED EQ	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	ACA
96	1226012128	IN8276G01014	ASIAN ENERGY SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Debit	Conversion of warrants into equity shares.	ACA
97	1226012289	INE831X08058	AMPLUS SOLAR POWER MH PRIVATE LIMITED 10 OCD 09JL45 FVRS653.73	Debentures	01-May-24	Debit	Redemption	ACA

98	1226012567	INE850M07327	NORTHERN ARC CAPITAL LIMITED 10.4500 NCD 30SP24 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
99	1226012568	INE411Y01011	DEBOCK INDUSTRIES LIMITED EQ	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	ACA
100	1226012568	IN8411Y01010	DEBOCK INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Debit	Conversion of warrants into equity shares.	ACA
101	1226012589	INE0BUS07882	INDEL MONEY LIMITED SR CXLV OP 19 LOA 31MR28 FVRS1000	Debentures	01-May-24	Debit	Redemption	ACA
102	1226012590	INE884B08020	KIRLOSKAR FERROUS INDUSTRIES LTD SR B 6.65 NCD 10MR25 FVRS10LAC	Debentures	01-May-24	Debit	Redemption	ACA
103	1226012591	INE0M8S15019	SANSAR TRUST MAY 2022 SERIES A1 PTC 10JUN22	Securitized Instruments	01-May-24	Debit	Redemption	ACA
104	1226012607	INE748M01029	TERRA LAND DEVELOPERS LIMITED EQ	Equity Shares	01-May-24	Debit	Extinguishment	ACA
105	1226013454	INE017I01027	SERA INVESTMENTS & FINANCE INDIA LIMITED EQ NEW FV RS 2/-	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	ACA
106	1226013454	IN8017I01026	SERA INVESTMENTS & FINANCE INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-24	Debit	Conversion of warrants into equity shares.	ACA
107	1226016105	INE0C0N01019	WAY2WEALTH BROKERS PRIVATE LIMITED EQ	Equity Shares	01-May-24	Credit	Scheme of Amalgamation	ACA
108	1226016105	INE440H01015	WAY2WEALTH SECURITIES PVT. LTD. EQ	Equity Shares	01-May-24	Debit	Scheme of Amalgamation	ACA
109	1226016108	INE340A07118	BIRLA CORPORATION LIMITED SR IX BR NCD 17FB27 FVRS10LAC	Debentures	01-May-24	Debit	Restructuring	ACA
110	1226016108	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	Debentures	01-May-24	Credit	Restructuring	ACA
111	1226016205	INE036D16HL0	THE KARUR VYSYA BANK LIMITED CD 29APR24	Certificate of Deposit	01-May-24	Debit	Redemption	ACA
112	1226016207	INE530B14BX9	IIFL FINANCE LIMITED 90D CP 07MAR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
113	1226016240	INE0JH515010	SANSAR TRUST AUGUST 2021 SERIES A PTC 29SEP21	Securitized Instruments	01-May-24	Debit	Redemption	ACA
114	1226016361	INE412L14456	CREAMLINE DAIRY PRODUCTS LIMITED 84D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
115	1226016362	INE824H14NB4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
116	1226016364	INE144H14GF2	DEUTSCHE INVESTMENTS INDIA PVT LTD 162D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
117	1226016366	INE860H142F3	ADITYA BIRLA FINANCE LIMITED 89D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
118	1226016367	INE423A14TZ6	ADANI ENTERPRISES LIMITED 151D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
119	1226016369	INE790I14EE8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 90D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
120	1226016371	INE700G14IL7	HDFC SECURITIES LIMITED 91D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
121	1226016372	INE01WN14AV3	MOTILAL OSWAL FINVEST LIMITED 90D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
122	1226016374	INE248U14OT9	360 ONE PRIME LIMITED 90D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
123	1226016375	INE07HK14151	KRAZYBEE SERVICES PRIVATE LIMITED 180D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
124	1226016377	INE110O14CO0	AXIS SECURITIES LIMITED 25D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
125	1226016378	INE498L14BG3	L&T FINANCE LIMITED 25D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
126	1226016379	INE891K14MZ8	AXIS FINANCE LIMITED 90D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
127	1226016380	INE420C14060	PAISALO DIGITAL LIMITED 91D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
128	1226016381	INE763G14RD3	ICICI SECURITIES LIMITED 208D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
129	1226016382	INE233A14H15	GODREJ INDUSTRIES LIMITED 90D CP 30APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
130	1226016383	INE865C14KQ2	ADITYA BIRLA MONEY LIMITED 88D CP 29APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA
131	1226016384	INE891D14YH6	REDINGTON LIMITED 84D CP 25APR24	Commercial Paper	01-May-24	Debit	Redemption	ACA

132	1226012569	INE0IGW07011	UNDAVALLI CONSTRUCTIONS PRIVATE LIMITED 12 IRR NCD 26NV25 FVRS1LAC	Debentures	01-May-24	Credit	Allotment	CA
133	1226012571	INE0JS401010	TICKER LIMITED EQ	Equity Shares	01-May-24	Credit	ESOP	CA
134	1226012572	INF0VAX22021	KAE CAPITAL FUND II KAE CAPITAL FUND II CLASS B - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
135	1226012573	INF0LQM22062	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A4 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
136	1226012582	INF0RNW22214	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL A2 - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
137	1226012583	INF0RNW22222	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL B2 - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
138	1226012584	INF0RNW22230	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-IICL D - Restricted Transfer	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
139	1226012585	INF0VAX22013	KAE CAPITAL FUND II KAE CAPITAL FUND II CLASS A - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
140	1226012586	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
141	1226012587	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
142	1226012588	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
143	1226012592	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
144	1226012596	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
145	1226013113	INE0SNC01011	BMD POWER PRIVATE LIMITED EQ	Equity Shares	01-May-24	Credit	Scheme of Amalgamation	CA
146	1226014055	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
147	1226014086	INE978T07024	MANIPAL MEDIA NETWORK LIMITED SR 1 9 NCD 31MR27 FVRS10LAC	Debentures	01-May-24	Credit	Allotment	CA
148	1226014402	INF0TVV22017	MONTANE VENTURES MONTANE VENCL A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
149	1226014648	INF0TVV22025	MONTANE VENTURES MONTANE VENCL B - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
150	1226014696	INF0TVV22033	MONTANE VENTURES MONTANE VENCL C - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
151	1226014883	INF0VMR22028	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A2 - Restricted Transferab	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
152	1226014884	INF0VMR22036	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST B - Restricted Transferabi	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
153	1226014885	INF0VMR22051	COLOSSA WOMENFIRST FUND COLOSSA WOMENFIRST A3 - Restricted Transferab	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
154	1226015253	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
155	1226015254	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
156	1226015255	INE0MXX01019	GASONET SERVICES (UK) LIMITED EQ	Equity Shares	01-May-24	Credit	Rights Issue	CA
157	1226015259	INE0QDR03051	PETFULLY YOURS PRIVATE LIMITED 0.01% SERIES B PREF 14FB43	Preference Shares	01-May-24	Credit	Preferential Allotment	CA
158	1226015260	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
159	1226015265	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
160	1226015266	INF0RSKG2A28	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- B1 FZK - Restrict	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
161	1226015267	INF0RSKG2CE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DNK - Restrict	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
162	1226015269	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	ESOP	CA
163	1226015292	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
164	1226015295	IN8875R01010	BALKRISHNA PAPER MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	Rights Issue	CA



165	1226015295	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ RES	Rights Entitlements	01-May-24	Debit	Rights Issue	CA
166	1226015316	IN8359U01027	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-24	Credit	Conversion of bonds into equity shares	CA
167	1226015317	INE795D01011	FRESHTROP FRUITS LIMITED EQ	Equity Shares	01-May-24	Debit	Buy-back (tender offer)	CA
168	1226015318	INE0U2L01017	AMWILL HEALTH CARE LIMITED EQ	Equity Shares	01-May-24	Credit	Bonus Issue	CA
169	1226015321	INF0U5322030	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND - A3 - Restrict	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
170	1226015322	INF0U5322022	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A2 - Restricted	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
171	1226015323	INF0U5322014	CASPER INVESTMENT TRUST RHAPSODY ENTERTAINMENT FUND- A1 - Restricted	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
172	1226015334	INE0UJK01018	RRP ELECTRONICS LIMITED EQ	Equity Shares	01-May-24	Credit	Initial Subscription	CA
173	1226015810	INF0UKA22020	ARTHA CONTINUUM FUND ACF-II-BBK-ROUND ICL B - Restricted Transfera	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
174	1226015841	INE0IID07447	PRACHAY CAPITAL PRIVATE LIMITED SR D TR 12 13 LOA 28MR29 FVRS10	Debentures	01-May-24	Credit	Allotment	CA
175	1226016086	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
176	1226016087	INF0UKF22045	ARTHA VENTURE FUND I Artha Select FD CL B - Restricted Transferabi	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
177	1226016088	INF0UKF22060	ARTHA VENTURE FUND I Artha Select FD CL S - Restricted Transferabi	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
178	1226016089	INF0UKA22053	ARTHA CONTINUUM FUND ACF-I-INSTAASTRO-ROUND ICL B - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
179	1226016090	INF0UKA22061	ARTHA CONTINUUM FUND ACF-I-INSTAASTRO-ROUND ICL E - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
180	1226016091	INF0UKA22079	ARTHA CONTINUUM FUND ACF-I-INSTAASTRO-ROUND ICL S - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
181	1226016092	INF0UF022102	BORING AMC BORING AMC IND MANU FD CL D1 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
182	1226016093	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
183	1226016094	INF0UF022011	BORING AMC BORING AMC IND MANU FD CL A1 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
184	1226016095	INF0UF022029	BORING AMC BORING AMC IND MANU FD CL A2 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
185	1226016096	INF0UF022102	BORING AMC BORING AMC IND MANU FD CL D1 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
186	1226016097	INF0UF022151	BORING AMC BORING AMC IND MANU FD CL E2 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
187	1226016098	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
188	1226016099	INF0RYM22014	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL A1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
189	1226016100	INF0RYM22030	IMAP INDIA CAPITAL INVESTMENT TRUST Catalyst New India Fund- II-CL B - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
190	1226016103	INF0T5A22019	CAPITAR VENTURES TRUST Capitar Ventures India Debt FD I - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
191	1226016104	INF0RS422013	SPROUT VENTURE PARTNERS TRUST SPROUT VENTURE PARTNERS FUND II- A - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
192	1226016107	INF0UGP22018	SPROUT VENTURE PARTNERS FUND Sprout Venture Partners FD ICL A - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
193	1226016113	INE02TC07AX0	PKF FINANCE LIMITED SR 50 SR CITZ 9 NCD 30MR27 FVRS1000	Debentures	01-May-24	Credit	Allotment	CA
194	1226016114	INE0TDV01010	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	01-May-24	Credit	Rights Issue	CA
195	1226016130	INE0AHQ01011	SUKKHI ONLINE PRIVATE LIMITED EQ	Equity Shares	01-May-24	Credit	Private Placement	CA
196	1226016135	INF0VCR22623	BOWDEN SYNDICATES INFINYTE-FLV-1 PNS-CLASS C107 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA

197	1226016137	INF0VD122176	1FUNDS TRUST 2 1s Trust 2 -SCH Myn1CL E - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
198	1226016138	INF0VD122184	1FUNDS TRUST 2 1s Trust 2 SCH 3 GoStopsCL A - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
199	1226016139	INF0VD122192	1FUNDS TRUST 2 1s Trust 2 SCH 3 GoStopsCL E - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
200	1226016140	INF0VD122200	1FUNDS TRUST 2 1s Trust 2 SCH 5 Mojro CL A - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
201	1226016141	INF0VD122234	1FUNDS TRUST 2 1s Trust 2 SCH 7 InflectCL E - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
202	1226016142	INF0VD122242	1FUNDS TRUST 2 1s Trust 2 SCH 10 Simyog CL A - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
203	1226016143	INF0VD122267	1FUNDS TRUST 2 1s Trust 2 SCH 13 Mynvax2CL A - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
204	1226016144	INF0VD122275	1FUNDS TRUST 2 1s Trust 2 SCH 13 Mynvax2CL E - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
205	1226016145	INF0VD122291	1FUNDS TRUST 2 1s Trust 2 -SCH Myn1CL A - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
206	1226016146	INF0VD122218	1FUNDS TRUST 2 1s Trust 2 SCH 5 Mojro CL E - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
207	1226016147	INF0VD122259	1FUNDS TRUST 2 1s Trust 2 SCH 10 Simyog CL E - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
208	1226016148	INF0VD122309	1FUNDS TRUST 2 1s Trust 2 -SCH 2 AlepaCL A - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
209	1226016149	INF0VD122317	1FUNDS TRUST 2 1s Trust 2 -SCH 2 AlepaCL E - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
210	1226016150	INF0VD122283	1FUNDS TRUST 2 SCH12 CloudworX TECH CL E - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
211	1226016151	INF0VD122226	1FUNDS TRUST 2 1s Trust 2 SCH 7 InflectCL A - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
212	1226016152	INF0VD122325	1FUNDS TRUST 2 SCH12 Cloudworx TECH CL A - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
213	1226016153	INE134E07BW0	POWER FINANCE CORPORATION LIMITED SR VII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	01-May-24	Credit	Allotment	CA
214	1226016164	INF0VCR22649	BOWDEN SYNDICATES INFINYTE-FLV LMN-CLASS C109 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
215	1226016165	INF0VCR22698	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC DXF- C115 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
216	1226016166	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-May-24	Credit	Allotment	CA
217	1226016167	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	01-May-24	Credit	Allotment	CA
218	1226016168	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	01-May-24	Credit	Allotment	CA
219	1226016169	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	01-May-24	Credit	Allotment	CA
220	1226016170	INF204KC1022	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY SDL-2026 MATURITY	Units	01-May-24	Credit	Allotment	CA
221	1226016171	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
222	1226016172	INF0MS222152	VIVRITI VIHAAN TRUST VIVRIT ALPHADEBTFD ENHCD CLXA1 - Restricted T	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
223	1226016173	INF0MS222202	VIVRITI VIHAAN TRUST VIVRIT EMER CORP BD FD CT II CL XA1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
224	1226016174	INF0VCR22847	BOWDEN SYNDICATES INFINYTE-TDV TSPT-CLASS C130 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
225	1226016176	INF0VCR22821	BOWDEN SYNDICATES INFINYTE-FLV ING II-CLASS C128 - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
226	1226016177	INF0VCR22839	BOWDEN SYNDICATES INFINYTE-TDV ETZ-CLASS C129 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
227	1226016178	INF0VCR22938	BOWDEN SYNDICATES BOWDEN-CLIMBER VVZ-CLASS C104 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
228	1226016179	INF0VCR22946	BOWDEN SYNDICATES INFINYTE-TDV DXF-CLASS C114 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA

229	1226016180	INF0VCR22953	BOWDEN SYNDICATES INFINYTE-FLV VENN-CLASS C134 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
230	1226016181	INF0VCR22656	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY-CLASS C110 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
231	1226016182	INF0VCR22664	BOWDEN SYNDICATES INFINYTE-FLV HFLX-CLASS C111 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
232	1226016183	INF0VCR22672	BOWDEN SYNDICATES INFINYTE-TDV FURNISHKA-CLASS C112 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
233	1226016184	INF0VCR22805	BOWDEN SYNDICATES INFINYTE-TDV VECROS-CLASS C126 - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
234	1226016185	INF0VCR22813	BOWDEN SYNDICATES INFINYTE-FLV ING-CLASS C127 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
235	1226016187	INF0UXY22023	KAEL OPPORTUNITIES FUND Kael OPP FD - CAT II - CL A2 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
236	1226016188	INF0VCR22573	BOWDEN SYNDICATES BOWDEN-CLIMBER RPK-CLASS C101 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
237	1226016189	INF0VCR22581	BOWDEN SYNDICATES BOWDEN-SAYAN PXA-CLASS C102 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
238	1226016190	INF0VCR22599	BOWDEN SYNDICATES BOWDEN-CLIMBER CRF-CLASS C103 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
239	1226016191	INF0VCR22607	BOWDEN SYNDICATES BOWDEN-RUV VSM-CLASS C105 - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
240	1226016192	INF0VCR22631	BOWDEN SYNDICATES BOWDEN-PRATEEK SDY II-CLASS C108 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
241	1226016193	INF0VCR22706	BOWDEN SYNDICATES KETTLEBOROUGH-FINHAAT-CLASS C116 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
242	1226016194	INF0R9Q22019	INFRASTRUCTURE YIELD TRUST INFRASTRUCTURE YIELD TRST CL A1 - Restricted	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
243	1226016195	INF0VCR22615	BOWDEN SYNDICATES BOWDEN-PRATEEK SDY -CLASS C106 - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
244	1226016196	INF0VCR22680	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC FNS- C113 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
245	1226016197	INF0VCR22714	BOWDEN SYNDICATES KETTLEBOROUGH-SATTVA-CLASS C117 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
246	1226016198	INF0VCR22722	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY II-CLASS C118 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
247	1226016199	INF0VCR22730	BOWDEN SYNDICATES INFINYTE-FLV AFB-CLASS C119 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
248	1226016200	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
249	1226016201	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
250	1226016202	INF0VCR22748	BOWDEN SYNDICATES INFINYTE-TDV AFB-CLASS C120 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
251	1226016203	INF0VCR22755	BOWDEN SYNDICATES INFINYTE-FLV INC42-CLASS C121 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
252	1226016204	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
253	1226016206	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
254	1226016206	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
255	1226016208	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
256	1226016208	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
257	1226016209	INF0VCR22763	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL AVS- C122 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
258	1226016210	INF0VCR22771	BOWDEN SYNDICATES INFINYTE-FLV ZVL-CLASS C123 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
259	1226016211	INF0VCR22789	BOWDEN SYNDICATES INFINYTE-FLV SNW-CLASS C124 - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA



260	1226016212	INF0VCR22797	BOWDEN SYNDICATES INFINYTE-FINFIRST BRP-CLASS C125 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
261	1226016213	INF0VCR22854	BOWDEN SYNDICATES INFINYTE-FLV SHFR-CLASS C131 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
262	1226016214	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
263	1226016214	INF0RKR22079	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 7 - Restricted Tr	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
264	1226016215	INE0QG501012	CLEAN MAX ANANTA PRIVATE LIMITED EQ	Equity Shares	01-May-24	Credit	Rights Issue	CA
265	1226016217	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
266	1226016217	INF0RKR22087	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1 - SR 8 - Restricted Tr	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
267	1226016218	INF0VCR22862	BOWDEN SYNDICATES INFINYTE-FINFIRST BOBH-CLASS C132 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
268	1226016219	INF0VCR22870	BOWDEN SYNDICATES INFINYTE-MSHT BOBH II-CLASS C133 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
269	1226016220	INF0VCR22888	BOWDEN SYNDICATES KETTLEBOROUGH-DTBX-CLASS C135 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
270	1226016221	INF0VCR22896	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL ICD- C136 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
271	1226016222	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Tra	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
272	1226016222	INF0RKR22111	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 11 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
273	1226016223	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
274	1226016223	INF0RKR22152	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 15 - Restricted Tra	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
275	1226016224	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Tra	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
276	1226016224	INF0RKR22194	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 19 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
277	1226016225	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
278	1226016225	INF0RKR22236	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS A1-SR 23 - Restricted Tra	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
279	1226016226	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	01-May-24	Debit	Aggregate / Escrow Demat Account	CA
280	1226016226	INF0RKR22376	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY EMRG LEDRS OF TOMM B1 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Aggregate / Escrow Demat Account	CA
281	1226016227	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
282	1226016228	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
283	1226016229	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
284	1226016230	INE779W01015	HEALTHVISTA INDIA LIMITED EQ	Equity Shares	01-May-24	Credit	Conversion of preference shares into equity shares	CA
285	1226016230	INE779W03151	HEALTHVISTA INDIA LIMITED SERIES C NEW PREF 28NV36	Preference Shares	01-May-24	Debit	Conversion of preference shares into equity shares	CA
286	1226016231	INF0TGB22010	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
287	1226016232	INF0SUV22011	ROOTS VENTURES TRUST 3 ROOTS VENTURS II CL A1 - Restricted Transfer	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
288	1226016233	INF0TGB22028	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
289	1226016234	INF0TGB22036	BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
290	1226016235	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA

291	1226016236	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
292	1226016243	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	CA
293	1226016243	INE840Y13016	ONE POINT ONE SOLUTIONS LIMITED WARRANTS 27AP25	Warrants	01-May-24	Debit	Conversion of warrants into equity shares.	CA
294	1226016245	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTTRMBD RG CLSA2(II)17MR25	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
295	1226016246	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD RG B 17MR25	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
296	1226016247	INF0SEH22048	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL B - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
297	1226016248	INF0SEH22030	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL D - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
298	1226016249	INF0SEH22022	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL C - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
299	1226016250	INF0SEH22014	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL A - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
300	1226016251	INF0RPB22304	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodiac IND GRW FD A - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
301	1226016252	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodiac IND GRW FD A - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
302	1226016253	INF0RPB22320	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodiac IND GRW FD B - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
303	1226016254	INF0RPB22338	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodiac IND GRW FD B - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
304	1226016255	INF0RPB22346	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodiac IND GRW FD C - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
305	1226016261	INF0VAX22054	KAE CAPITAL FUND II KAE CAPITAL FUND IIA SCHEMECLASS C - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
306	1226016262	INF0VAX22047	KAE CAPITAL FUND II KAE CAPITAL FUND IIA SCHEMECLASS B - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
307	1226016263	INE0JOU03099	DTWELVE SPACES PRIVATE LIMITED 0.001% SERIES D4 PREF 05MR44	Preference Shares	01-May-24	Credit	Private Placement	CA
308	1226016269	INF0VAX22039	KAE CAPITAL FUND II KAE CAPITAL FUND IIA SCHEMECLASS A - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
309	1226016270	INF0THB22034	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I A1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
310	1226016271	INF0THB22067	RP-SG VENTURES INVESTMENT TRUST RPSG CAPTL VENTURS OPPRTUNY FD I C - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
311	1226016272	INF0TMU22018	VARANIUM DEBT OPPORTUNITY TRUST Hospitality - Special Sit FDA - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
312	1226016273	INF0TGD22016	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
313	1226016274	INF0TGD22024	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
314	1226016275	INF0TGD22032	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
315	1226016276	INF0TGD22040	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
316	1226016277	INF0TGD22057	GRAND ANICUT TRUST 4 GRAND ANICUT FD 4 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
317	1226016278	INF0TFF22013	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
318	1226016280	INF0TFF22021	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
319	1226016281	INF0TFF22039	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
320	1226016282	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
321	1226016283	INF0TFF22047	GRAND ANICUT TRUST 3 GRAND ANICUT FD 3 - Restricted Transferabil	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA

322	1226016284	INFORYT22019	YSL ALTERNATES YSL ALT ALPHA PL FD-CAT III-CL A1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
323	1226016285	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
324	1226016291	INF0RLZ22054	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL C - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
325	1226016297	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6W0A - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
326	1226016298	INF0RP122020	WHITE OAK INDIA EQUITY FUND VI Class B - 6W0B - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
327	1226016305	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6W01A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
328	1226016306	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	01-May-24	Credit	Allotment	CA
329	1226016307	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	01-May-24	Credit	Allotment	CA
330	1226016308	INF0RP122061	WHITE OAK INDIA EQUITY FUND VI Class B - 6W01B - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
331	1226016309	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6W03A - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
332	1226016310	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6W04A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
333	1226016311	INF0RP122145	WHITE OAK INDIA EQUITY FUND VI Class A - 6W05A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
334	1226016316	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6W06A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
335	1226016317	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6W07A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
336	1226016318	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6W08A - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
337	1226016319	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6W09A - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
338	1226016320	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
339	1226016321	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
340	1226016322	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
341	1226016323	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
342	1226016324	INF0RP122293	WHITE OAK INDIA EQUITY FUND VI Class C - 6W13C - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
343	1226016325	INF0RP122319	WHITE OAK INDIA EQUITY FUND VI Class A - 6W14A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
344	1226016326	INF0RP122335	WHITE OAK INDIA EQUITY FUND VI Class A - 6W15A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
345	1226016327	INF0RP122343	WHITE OAK INDIA EQUITY FUND VI Class A - 6W16A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
346	1226016328	INF0RP122350	WHITE OAK INDIA EQUITY FUND VI Class A - 6W17A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
347	1226016329	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
348	1226016330	INF0RP122376	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W18B - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
349	1226016331	INF0RP122400	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W21A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
350	1226016332	INF0RP122426	WHITE OAK INDIA EQUITY FUND VI CLASS F - 6W21F - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
351	1226016333	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
352	1226016334	INF0RP122442	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W23A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
353	1226016335	INF0RP122459	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W24A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA

354	1226016336	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
355	1226016337	INF0RP122475	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W26A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
356	1226016338	INF0RP122483	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W27A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
357	1226016339	INF0RP122509	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W28A - Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
358	1226016340	INF0RP122533	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W31A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
359	1226016341	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
360	1226016342	INF0RP122541	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W31K - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
361	1226016343	INF0RP122558	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W32A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
362	1226016344	INF0RP122566	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W33A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
363	1226016345	INF0RP122574	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W34A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
364	1226016346	INF0RP122582	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W35A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
365	1226016347	INF0RP122590	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W36A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
366	1226016348	INF0RP122616	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W37A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
367	1226016349	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
368	1226016350	INF0RP122632	WHITE OAK INDIA EQUITY FUND VI CLASS K - 6W38K- Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
369	1226016351	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A- Restricted Transferability -	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
370	1226016352	INF0RP122657	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W40A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
371	1226016353	INF0RP122665	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W40B - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
372	1226016354	INF0RP122673	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W41A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
373	1226016355	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
374	1226016356	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
375	1226016357	INF0RP122715	WHITE OAK INDIA EQUITY FUND VI CLASS I - 6W44I - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
376	1226016358	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
377	1226016359	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
378	1226016360	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
379	1226016363	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
380	1226016365	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Allotment	CA
381	1226016368	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	CA
382	1226016368	INE285B13038	SPICEJET LIMITED WARRANTS 24JL25	Warrants	01-May-24	Debit	Conversion of warrants into equity shares.	CA
383	1226016370	INF0QY122038	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted	Alternative Investment Fund	01-May-24	Debit	Partial Redemption	CA
384	1226016373	INF0QY122046	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted	Alternative Investment Fund	01-May-24	Debit	Partial Redemption	CA

385	1226016376	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	01-May-24	Debit	Partial Redemption	CA
386	1226016385	INE549A07221	HINDUSTAN CONSTRUCTION COMPANY LIMITED 0.01 LOA 31MR29 FVRS10LAC	Debentures	01-May-24	Debit	Partial Redemption	CA
387	1226016386	INE0UXT15028	SANSAR TRUST DEC 2023 IV EQUITY TRANCHE PTC 28MAR24	Securitized Instruments	01-May-24	Credit	Allotment	CA
388	1226016387	INE0UXT15010	SANSAR TRUST DEC 2023 IV SERIES A1 PTC 28MAR24	Securitized Instruments	01-May-24	Credit	Allotment	CA
389	1226016389	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
390	1226016390	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	01-May-24	Credit	ESOP	CA
391	1226016394	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
392	1226016395	INF0T5522052	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I A - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
393	1226016396	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
394	1226016397	INF0T5522011	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I A - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
395	1226016398	INF0T5522037	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I C - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
396	1226016399	INF0T5522045	STRIDE VENTURES INDIA FUND STRIDE VENTURE IND DEBT FD I D - Restricted T	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
397	1226016400	IN8646B01019	MEDICAMEN BIOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-May-24	Credit	Conversion of warrants into equity shares.	CA
398	1226016400	INE646B13023	MEDICAMEN BIOTECH LIMITED WARRANTS 11MR24	Warrants	01-May-24	Debit	Conversion of warrants into equity shares.	CA
399	1226016401	INF0TNN22037	VARANIUM NEXGEN TRUST Varanium Venture Seed FDC - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
400	1226016402	INF0TNN22029	VARANIUM NEXGEN TRUST Varanium Venture Seed FDB - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
401	1226016403	INF0TNN22011	VARANIUM NEXGEN TRUST Varanium Venture Seed FDA - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
402	1226016404	INF0TNP22065	Z3PARTNERS TECH FUND Z3PARTNERS TECH FUNDCLASS A - Restricted Tran	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
403	1226016405	INF0VIW22059	VARDAN CEQUEB INDIA INVESTMENT FUND CLASS - D - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
404	1226016406	INF0VIW22034	VARDAN CEQUEB INDIA INVESTMENT FUND CLASS - B3 - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
405	1226016407	INF0VIW22018	VARDAN CEQUEB INDIA INVESTMENT FUND CLASS - A1 - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
406	1226016408	INF0UMM22021	IAN FUND I IAN FD ICL B - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
407	1226016409	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
408	1226016410	INF0HSN22AA5	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 23 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
409	1226016411	INF0HSN22AB3	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 30 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
410	1226016412	INF0HSN22AC1	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 51 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
411	1226016413	INF0HSN22AE7	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 28 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
412	1226016414	INF0HSN22023	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
413	1226016415	INF0HSN22031	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
414	1226016416	INF0HSN22049	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 3 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
415	1226016417	INF0HSN22056	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 3 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
416	1226016418	INF0HSN22064	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 4 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA



417	1226016419	INF0HSN22072	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 4 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
418	1226016420	INF0HSN22080	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 5 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
419	1226016421	INF0HSN22098	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 5 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
420	1226016422	INF0HSN22106	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 6 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
421	1226016423	INF0HSN22114	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SEIES 6 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
422	1226016424	INF0HSN22122	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 7 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
423	1226016425	INF0HSN22130	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 7 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
424	1226016426	INF0HSN22148	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 8 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
425	1226016427	INF0HSN22155	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 8 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
426	1226016428	INF0HSN22163	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 9 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
427	1226016429	INF0HSN22171	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 9 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
428	1226016430	INF0HSN22189	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 10 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
429	1226016431	INF0HSN22197	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 10 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
430	1226016432	INF0HSN22205	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 12 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
431	1226016433	INF0HSN22213	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 12 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
432	1226016434	INF0HSN22221	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 13 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
433	1226016435	INF0HSN22239	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 13 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
434	1226016436	INF0HSN22247	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 14 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
435	1226016437	INF0HSN22254	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 14 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
436	1226016438	INF0HSN22262	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 16 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
437	1226016439	INF0HSN22270	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 16 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
438	1226016440	INF0HSN22288	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 17 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
439	1226016441	INF0HSN22296	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 17 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
440	1226016442	INF0HSN22304	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 18 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
441	1226016443	INF0HSN22312	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 18 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
442	1226016444	INF0HSN22320	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 19 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
443	1226016445	INF0HSN22338	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 19 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
444	1226016446	INF0HSN22346	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 20 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
445	1226016447	INF0HSN22353	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 20 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
446	1226016448	INF0HSN22361	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - A - SR 21 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
447	1226016449	INF0HSN22379	1FUNDS TRUST 1 FUNDS DOMESTIC SCH I - B - SR 21 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA





510	1226016516	INF0TMU22091	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDC - Restricted Transf	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
511	1226016517	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
512	1226016518	INE0VIG15081	LINKED INVESTMENT TRUST 2 202402PTC8 PTC 15APR24	Securitised Instruments	01-May-24	Credit	Allotment	CA
513	1226016519	INE0VIG15065	LINKED INVESTMENT TRUST 2 202402PTC6 PTC 15APR24	Securitised Instruments	01-May-24	Credit	Allotment	CA
514	1226016520	INE0VIG15057	LINKED INVESTMENT TRUST 2 202402PTC5 PTC 15APR24	Securitised Instruments	01-May-24	Credit	Allotment	CA
515	1226016521	INE0VIG15040	LINKED INVESTMENT TRUST 2 202402PTC4 PTC 15APR24	Securitised Instruments	01-May-24	Credit	Allotment	CA
516	1226016522	INE0VIG15032	LINKED INVESTMENT TRUST 2 202402PTC3 PTC 15APR24	Securitised Instruments	01-May-24	Credit	Allotment	CA
517	1226022264	INF0RK322070	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 1 - Restricted	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
518	1226022265	INF0T0J22011	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL A - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
519	1226022266	INF0T0J22029	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL B - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
520	1226022267	INF0T0J22037	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL C - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
521	1226022268	INF0T0J22045	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL E - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
522	1226022269	INF0T0J22052	GIRIK CAPITAL FUND MULTICAP GROWTH EQUITY FD -II CL F - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
523	1226022273	INF0VAZ22034	BLINC FUND BLINC FUND IICLASS B 2 - Restricted Transfera	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
524	1226022274	INF0VAZ22026	BLINC FUND BLINC FUND IICLASS B 1 - Restricted Transfera	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
525	1226022275	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
526	1226022276	INF0S5522062	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A6 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
527	1226022277	INF0S5522070	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-B2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
528	1226022278	INF0S5522088	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-C - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
529	1226022279	INF0S5522096	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-D - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
530	1226022280	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
531	1226022281	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
532	1226022282	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
533	1226022283	INF0S5522021	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
534	1226022284	INF0S5522039	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A3 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
535	1226022285	INF0S5522047	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A4 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
536	1226022286	INF0S5522054	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A5 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
537	1226022287	INF0S5522070	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-B2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
538	1226022288	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
539	1226022289	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
540	1226022290	INF0S5522120	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
541	1226022291	INF0S5522021	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A2 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA

542	1226022292	INF0S5522039	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A3 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
543	1226022293	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	01-May-24	Credit	Conversion of SOA into Unit	CA
544	1226012129	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
545	1226012130	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
546	1226012131	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
547	1226012132	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
548	1226012133	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
549	1226012134	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
550	1226012135	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
551	1226012136	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
552	1226012137	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
553	1226012138	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
554	1226012139	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
555	1226012140	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
556	1226012141	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
557	1226012142	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
558	1226012143	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
559	1226012144	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
560	1226012145	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
561	1226012146	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
562	1226012147	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
563	1226012148	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
564	1226012149	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
565	1226012150	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
566	1226012151	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
567	1226012152	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
568	1226012153	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
569	1226012154	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
570	1226012155	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
571	1226012156	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
572	1226012157	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



573	1226012158	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
574	1226012159	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
575	1226012160	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
576	1226012161	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
577	1226012162	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
578	1226012163	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
579	1226012164	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
580	1226012165	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
581	1226012166	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
582	1226012167	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
583	1226012168	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
584	1226012169	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
585	1226012170	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
586	1226012171	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
587	1226012172	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
588	1226012173	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
589	1226012174	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
590	1226012175	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
591	1226012176	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
592	1226012177	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
593	1226012178	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
594	1226012179	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
595	1226012180	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
596	1226012181	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
597	1226012182	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
598	1226012183	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
599	1226012184	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
600	1226012185	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
601	1226012186	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
602	1226012187	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
603	1226012188	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

604	1226012189	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
605	1226012190	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
606	1226012191	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
607	1226012192	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
608	1226012193	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
609	1226012194	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
610	1226012195	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
611	1226012196	INF192K01DW3	JM FINANCIAL MUTUAL FUND LOW DURN FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
612	1226012197	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
613	1226012198	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
614	1226012199	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
615	1226012200	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
616	1226012201	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
617	1226012202	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
618	1226012203	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
619	1226012204	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
620	1226012205	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
621	1226012206	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
622	1226012207	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
623	1226012208	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
624	1226012209	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
625	1226012210	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
626	1226012211	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
627	1226012212	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
628	1226012213	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
629	1226012214	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
630	1226012215	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
631	1226012216	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
632	1226012217	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
633	1226012218	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
634	1226012219	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

635	1226012220	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
636	1226012221	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
637	1226012222	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
638	1226012223	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
639	1226012224	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
640	1226012225	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
641	1226012226	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
642	1226012227	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
643	1226012228	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
644	1226012229	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
645	1226012230	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
646	1226012231	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
647	1226012232	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
648	1226012233	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
649	1226012234	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
650	1226012235	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
651	1226012236	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
652	1226012237	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
653	1226012238	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
654	1226012239	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
655	1226012240	INF204KA1DU8	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND DIR PL IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
656	1226012241	INF204KB11W9	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
657	1226012242	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
658	1226012243	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
659	1226012244	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
660	1226012245	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
661	1226012246	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
662	1226012247	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
663	1226012248	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
664	1226012249	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
665	1226012250	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

666	1226012251	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
667	1226012252	INF204KB19Z5	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
668	1226012253	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
669	1226012254	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
670	1226012255	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
671	1226012256	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
672	1226012257	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
673	1226012258	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
674	1226012259	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
675	1226012260	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
676	1226012261	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
677	1226012262	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
678	1226012263	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
679	1226012264	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
680	1226012265	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
681	1226012266	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
682	1226012267	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
683	1226012268	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
684	1226012269	INF205K01304	INVESTCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
685	1226012270	INF205K01338	INVESTCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
686	1226012271	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
687	1226012272	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
688	1226012273	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
689	1226012274	INF205K01FB2	INVESTCO MUTUAL FUND INVESTCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
690	1226012275	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
691	1226012276	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
692	1226012277	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
693	1226012278	INF205K01SR1	INVESTCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
694	1226012279	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
695	1226012280	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
696	1226012281	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

697	1226012282	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
698	1226012283	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
699	1226012284	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
700	1226012285	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
701	1226012286	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
702	1226012287	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
703	1226012288	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
704	1226012290	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
705	1226012291	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
706	1226012292	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
707	1226012293	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
708	1226012294	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
709	1226012295	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
710	1226012296	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
711	1226012297	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
712	1226012298	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
713	1226012299	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
714	1226012300	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
715	1226012301	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
716	1226012302	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
717	1226012303	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
718	1226012304	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
719	1226012305	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
720	1226012306	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
721	1226012307	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
722	1226012308	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
723	1226012309	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
724	1226012310	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
725	1226012311	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
726	1226012312	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
727	1226012313	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



728	1226012314	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
729	1226012315	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
730	1226012316	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
731	1226012317	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
732	1226012318	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
733	1226012319	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
734	1226012320	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
735	1226012321	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
736	1226012322	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
737	1226012323	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
738	1226012324	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
739	1226012325	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
740	1226012326	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
741	1226012327	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
742	1226012328	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
743	1226012329	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
744	1226012330	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
745	1226012331	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
746	1226012332	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
747	1226012333	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
748	1226012334	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
749	1226012335	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
750	1226012336	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
751	1226012337	INF754K01IH0	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
752	1226012338	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
753	1226012339	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
754	1226012340	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
755	1226012341	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
756	1226012342	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
757	1226012343	INF754K01LS1	EDELWEISS MUTUAL FUND MSCIIND DOMS & WRLD HLTH CARE 45 IDX RG IDCWP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
758	1226012344	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

759	1226012345	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
760	1226012346	INF754K01QQ4	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
761	1226012347	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
762	1226012348	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
763	1226012349	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
764	1226012350	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
765	1226012351	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
766	1226012352	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
767	1226012353	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
768	1226012354	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
769	1226012355	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
770	1226012356	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
771	1226012357	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
772	1226012358	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
773	1226012359	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
774	1226012360	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
775	1226012361	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
776	1226012362	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
777	1226012363	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
778	1226012364	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
779	1226012365	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
780	1226012366	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
781	1226012367	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
782	1226012368	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
783	1226012369	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
784	1226012370	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
785	1226012371	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
786	1226012372	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
787	1226012373	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
788	1226012374	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
789	1226012375	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

790	1226012376	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
791	1226012377	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
792	1226012378	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
793	1226012379	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
794	1226012380	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
795	1226012381	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
796	1226012382	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
797	1226012383	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
798	1226012384	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
799	1226012385	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
800	1226012386	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
801	1226012387	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
802	1226012388	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
803	1226012389	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
804	1226012390	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
805	1226012391	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
806	1226012392	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	30-Apr-24	Debit	Partial Redemption	CA
807	1226012393	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
808	1226012394	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
809	1226012395	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
810	1226012396	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
811	1226012397	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPA OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
812	1226012398	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
813	1226012399	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
814	1226012400	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
815	1226012401	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
816	1226012402	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
817	1226012403	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
818	1226012404	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
819	1226012405	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
820	1226012406	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

821	1226012407	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
822	1226012408	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
823	1226012409	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
824	1226012410	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
825	1226012411	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
826	1226012412	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
827	1226012413	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
828	1226012414	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
829	1226012415	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
830	1226012416	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
831	1226012417	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
832	1226012418	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
833	1226012419	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
834	1226012420	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
835	1226012421	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
836	1226012422	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
837	1226012423	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
838	1226012424	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
839	1226012425	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
840	1226012426	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
841	1226012427	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
842	1226012428	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
843	1226012429	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
844	1226012430	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
845	1226012431	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
846	1226012432	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
847	1226012433	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
848	1226012434	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
849	1226012435	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
850	1226012436	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
851	1226012437	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

852	1226012438	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
853	1226012439	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
854	1226012440	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
855	1226012441	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
856	1226012442	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
857	1226012443	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
858	1226012444	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
859	1226012445	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
860	1226012446	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
861	1226012447	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
862	1226012448	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
863	1226012449	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
864	1226012450	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
865	1226012451	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
866	1226012452	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
867	1226012453	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
868	1226012454	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
869	1226012455	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
870	1226012456	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
871	1226012457	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
872	1226012458	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
873	1226012459	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
874	1226012465	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
875	1226012466	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
876	1226012467	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
877	1226012468	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
878	1226012469	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
879	1226012470	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
880	1226012471	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
881	1226012472	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
882	1226012473	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



883	1226012474	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
884	1226012475	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
885	1226012476	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
886	1226012477	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
887	1226012478	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
888	1226012479	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
889	1226012480	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
890	1226012481	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
891	1226012482	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
892	1226012483	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
893	1226012484	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
894	1226012485	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
895	1226012486	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
896	1226012487	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
897	1226012488	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
898	1226012489	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
899	1226012490	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
900	1226012491	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
901	1226012492	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
902	1226012493	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
903	1226012494	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
904	1226012495	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
905	1226012496	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
906	1226012497	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
907	1226012498	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
908	1226012499	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
909	1226012505	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
910	1226012506	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
911	1226012507	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
912	1226012508	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
913	1226012509	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

914	1226012510	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
915	1226012511	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
916	1226012512	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
917	1226012513	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
918	1226012514	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
919	1226012515	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
920	1226012516	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
921	1226012517	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
922	1226012518	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
923	1226012519	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
924	1226012525	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
925	1226012526	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
926	1226012527	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
927	1226012528	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
928	1226012529	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
929	1226012530	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
930	1226012531	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
931	1226012532	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
932	1226012533	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
933	1226012534	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
934	1226012535	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
935	1226012536	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
936	1226012537	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
937	1226012538	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
938	1226012539	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
939	1226012540	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
940	1226012541	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
941	1226012542	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
942	1226012543	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
943	1226012544	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
944	1226012545	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

945	1226012546	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
946	1226012547	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
947	1226012548	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
948	1226012549	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
949	1226012550	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
950	1226012551	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
951	1226012552	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
952	1226012553	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
953	1226012554	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
954	1226012555	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
955	1226012556	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
956	1226012557	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
957	1226012558	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
958	1226012559	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
959	1226012565	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
960	1226012570	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	30-Apr-24	Credit	Private Placement	CA
961	1226012593	INE121A07SA5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 640 8.59 NCD 30AP29 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
962	1226012602	INF0S2622014	WATERBRIDGE VENTURES WaterBridge Ventures- I- CL A - Restricted T	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
963	1226012603	INE850M03086	NORTHERN ARC CAPITAL LIMITED 0.0001% SERIES C PREF 14AP26	Preference Shares	30-Apr-24	Credit	Preferential Allotment	CA
964	1226012604	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	30-Apr-24	Credit	Allotment	CA
965	1226012605	INF0TT322012	SAUCE CAPITAL TRUST II Sauce CON VEN Capital IICL A - Restricted Tra	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
966	1226012608	INF0TXO22018	ROOTS VENTURES TRUST Roots VEN-ICL A - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
967	1226012609	IN8860H07127	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
968	1226012610	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
969	1226012611	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
970	1226012612	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
971	1226012613	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
972	1226012614	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
973	1226012615	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
974	1226012616	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
975	1226012617	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
976	1226012618	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

977	1226012619	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
978	1226012620	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
979	1226012621	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
980	1226012622	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
981	1226012623	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
982	1226012624	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
983	1226012625	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
984	1226012626	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
985	1226012627	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
986	1226012628	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
987	1226012629	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
988	1226012630	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD- DIR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
989	1226012631	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
990	1226012632	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
991	1226012633	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
992	1226012634	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
993	1226012635	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
994	1226012636	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
995	1226012637	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
996	1226012638	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
997	1226012639	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
998	1226012640	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
999	1226012641	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1000	1226012642	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1001	1226012643	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1002	1226012644	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1003	1226012645	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1004	1226012646	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1005	1226012647	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1006	1226012648	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1007	1226012649	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1008	1226012650	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1009	1226012651	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1010	1226012652	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1011	1226012653	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1012	1226012654	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1013	1226012655	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1014	1226012656	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1015	1226012657	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1016	1226012658	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1017	1226012659	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1018	1226012660	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCW PAYOUT OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1019	1226012661	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1020	1226012662	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1021	1226012663	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1022	1226012664	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1023	1226012665	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCW PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1024	1226012666	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCW PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1025	1226012667	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1026	1226012668	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1027	1226012669	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1028	1226012670	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1029	1226012671	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1030	1226012672	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1031	1226012673	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1032	1226012674	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1033	1226012675	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1034	1226012676	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1035	1226012677	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1036	1226012678	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1037	1226012679	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1038	1226012680	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



1039	1226012681	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1040	1226012682	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1041	1226012683	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1042	1226012684	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1043	1226012685	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1044	1226012686	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1045	1226012687	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1046	1226012688	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1047	1226012689	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1048	1226012690	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1049	1226012691	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1050	1226012692	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1051	1226012693	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1052	1226012694	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1053	1226012695	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1054	1226012696	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1055	1226012697	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1056	1226012698	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1057	1226012699	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1058	1226012700	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1059	1226012701	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1060	1226012702	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1061	1226012703	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1062	1226012704	INF192K01JV2	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIR) ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1063	1226012705	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1064	1226012706	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL - DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1065	1226012707	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1066	1226012708	INF767K01543	LIC MUTUAL FUND BANKING & PSU DEBTFD MONTHLY IDCWPI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1067	1226012709	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1068	1226012710	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1069	1226012711	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1070	1226012712	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1071	1226012713	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1072	1226012714	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1073	1226012715	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1074	1226012716	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1075	1226012717	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1076	1226012718	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1077	1226012719	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1078	1226012720	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1079	1226012721	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1080	1226012722	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1081	1226012723	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1082	1226012724	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1083	1226012725	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1084	1226012726	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1085	1226012727	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1086	1226012728	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1087	1226012729	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
1088	1226012730	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	30-Apr-24	Credit	Allotment	CA
1089	1226012731	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1090	1226012732	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1091	1226012733	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1092	1226012734	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1093	1226012735	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1094	1226012736	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1095	1226012737	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1096	1226012738	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1097	1226012739	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1098	1226012740	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1099	1226012741	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1100	1226012742	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1101	1226012743	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1102	1226012744	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1103	1226012745	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1104	1226012746	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1105	1226012747	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1106	1226012748	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1107	1226012749	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1108	1226012750	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1109	1226012751	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1110	1226012752	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1111	1226012753	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1112	1226012754	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1113	1226012755	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1114	1226012756	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1115	1226012757	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1116	1226012758	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1117	1226012759	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1118	1226012760	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1119	1226012761	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1120	1226012762	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1121	1226012763	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1122	1226012764	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1123	1226012765	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1124	1226012766	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1125	1226012767	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1126	1226012768	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1127	1226012769	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1128	1226012770	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1129	1226012771	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1130	1226012772	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1131	1226012773	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1132	1226012774	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1133	1226012775	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1134	1226012776	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1135	1226012777	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1136	1226012778	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1137	1226012779	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1138	1226012780	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1139	1226012781	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1140	1226012782	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1141	1226012783	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1142	1226012784	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1143	1226012785	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1144	1226012786	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1145	1226012787	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1146	1226012788	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1147	1226012789	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1148	1226012790	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1149	1226012791	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1150	1226012792	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1151	1226012793	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1152	1226012794	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1153	1226012795	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1154	1226012796	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1155	1226012797	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1156	1226012798	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1157	1226012799	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1158	1226012800	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1159	1226012801	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1160	1226012802	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1161	1226012803	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPLAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1162	1226012804	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1163	1226012805	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1164	1226012806	INF204K01H10	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN ANNLCDCWPAY	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1165	1226012807	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1166	1226012808	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYDCWREIN	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1167	1226012809	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1168	1226012810	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1169	1226012811	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTDCWPAY OP	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1170	1226012812	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1171	1226012813	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1172	1226012814	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1173	1226012815	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1174	1226012816	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1175	1226012817	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1176	1226012818	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1177	1226012819	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1178	1226012820	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1179	1226012821	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1180	1226012822	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWREIN OP END	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1181	1226012823	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1182	1226012824	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1183	1226012825	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1184	1226012826	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1185	1226012827	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1186	1226012828	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1187	1226012829	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1188	1226012830	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1189	1226012831	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1190	1226012832	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1191	1226012833	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1192	1226012834	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1193	1226012835	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA
1194	1226012836	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRADE)	30-Apr-24	Credit	Allotment	CA



1195	1226012837	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1196	1226012838	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1197	1226012839	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1198	1226012840	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1199	1226012841	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1200	1226012842	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1201	1226012843	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1202	1226012844	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1203	1226012845	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1204	1226012846	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1205	1226012847	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1206	1226012848	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1207	1226012849	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1208	1226012850	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1209	1226012851	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1210	1226012852	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1211	1226012853	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1212	1226012854	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1213	1226012855	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1214	1226012856	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1215	1226012857	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1216	1226012858	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1217	1226012859	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1218	1226012860	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1219	1226012861	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1220	1226012862	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1221	1226012863	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1222	1226012864	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1223	1226012865	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1224	1226012866	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1225	1226012867	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1226	1226012868	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1227	1226012869	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1228	1226012870	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1229	1226012871	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1230	1226012872	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1231	1226012873	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1232	1226012874	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1233	1226012875	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1234	1226012876	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1235	1226012877	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1236	1226012878	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1237	1226012879	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1238	1226012880	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1239	1226012881	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1240	1226012882	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1241	1226012883	INF204KB17Y2	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1242	1226012884	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1243	1226012885	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1244	1226012886	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1245	1226012887	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1246	1226012888	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1247	1226012889	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1248	1226012890	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1249	1226012891	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1250	1226012892	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1251	1226012893	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1252	1226012894	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1253	1226012895	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1254	1226012896	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1255	1226012897	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1256	1226012898	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1257	1226012899	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1258	1226012900	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1259	1226012901	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1260	1226012902	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1261	1226012903	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1262	1226012904	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1263	1226012905	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1264	1226012906	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1265	1226012907	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1266	1226012908	INF789F1A827	UTI MUTUAL FUND EQUITY SVG FD RG PL QTRIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1267	1226012909	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1268	1226012910	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1269	1226012911	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1270	1226012912	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1271	1226012913	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1272	1226012914	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1273	1226012915	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1274	1226012916	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1275	1226012917	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1276	1226012918	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1277	1226012919	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1278	1226012920	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1279	1226012921	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1280	1226012922	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1281	1226012923	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1282	1226012924	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1283	1226012925	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1284	1226012926	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1285	1226012927	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1286	1226012928	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1287	1226012929	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1288	1226012930	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1289	1226012931	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1290	1226012932	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1291	1226012933	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1292	1226012934	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1293	1226012935	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1294	1226012936	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1295	1226012937	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1296	1226012938	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1297	1226012939	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1298	1226012940	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1299	1226012941	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1300	1226012942	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1301	1226012943	INF205K01122	INVESTCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1302	1226012944	INF205K01155	INVESTCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1303	1226012945	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1304	1226012946	INF205K01197	INVESTCO MUTUAL FUND CONTRAFD -IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1305	1226012947	INF205K011Q3	INVESTCO MUTUAL FUND INVESTCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1306	1226012948	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1307	1226012949	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1308	1226012950	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1309	1226012951	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1310	1226012952	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1311	1226012953	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1312	1226012954	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1313	1226012955	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1314	1226012956	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1315	1226012957	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1316	1226012958	INF789FA1N03	UTI MUTUAL FUND MONEY MARKET FD DIR PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1317	1226012959	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1318	1226012960	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1319	1226012961	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1320	1226012962	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1321	1226012963	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1322	1226012964	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1323	1226012965	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1324	1226012966	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1325	1226012967	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1326	1226012968	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1327	1226012969	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1328	1226012970	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1329	1226012971	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1330	1226012972	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1331	1226012973	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1332	1226012974	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1333	1226012975	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1334	1226012976	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1335	1226012977	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1336	1226012978	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1337	1226012979	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1338	1226012980	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1339	1226012981	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1340	1226012982	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1341	1226012983	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1342	1226012984	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1343	1226012985	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1344	1226012986	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1345	1226012987	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1346	1226012988	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1347	1226012989	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1348	1226012990	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1349	1226012991	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



1350	1226012992	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1351	1226012993	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1352	1226012994	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1353	1226012995	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1354	1226012996	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1355	1226012997	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1356	1226012998	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1357	1226012999	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1358	1226013000	IN8860H07135	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
1359	1226013001	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1360	1226013002	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1361	1226013003	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1362	1226013004	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1363	1226013005	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1364	1226013006	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1365	1226013007	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1366	1226013008	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1367	1226013009	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1368	1226013010	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1369	1226013011	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1370	1226013012	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1371	1226013013	INF846K010D8	AXIS MUTUAL FUND AAA BDPPLSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1372	1226013014	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1373	1226013015	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1374	1226013016	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1375	1226013017	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1376	1226013018	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1377	1226013019	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1378	1226013020	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1379	1226013021	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1380	1226013022	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1381	1226013023	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1382	1226013024	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1383	1226013025	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1384	1226013026	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1385	1226013027	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1386	1226013028	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1387	1226013029	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1388	1226013030	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1389	1226013031	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1390	1226013032	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1391	1226013033	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1392	1226013034	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1393	1226013035	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1394	1226013036	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1395	1226013037	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1396	1226013038	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1397	1226013039	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1398	1226013040	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1399	1226013041	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1400	1226013042	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1401	1226013043	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1402	1226013044	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1403	1226013045	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1404	1226013046	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1405	1226013047	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1406	1226013048	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1407	1226013049	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1408	1226013050	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1409	1226013051	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1410	1226013052	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1411	1226013053	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1412	1226013054	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1413	1226013055	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1414	1226013056	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1415	1226013057	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1416	1226013058	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1417	1226013059	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1418	1226013060	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFID REG IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1419	1226013061	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1420	1226013062	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1421	1226013063	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1422	1226013064	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1423	1226013065	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1424	1226013066	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1425	1226013067	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1426	1226013070	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1427	1226013071	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1428	1226013072	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1429	1226013073	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1430	1226013074	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1431	1226013075	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1432	1226013076	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1433	1226013077	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1434	1226013078	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1435	1226013079	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1436	1226013080	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1437	1226013081	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1438	1226013082	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1439	1226013083	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1440	1226013084	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLS27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1441	1226013085	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1442	1226013086	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1443	1226013087	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1444	1226013088	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1445	1226013089	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1446	1226013090	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1447	1226013091	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1448	1226013092	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1449	1226013093	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1450	1226013094	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1451	1226013095	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1452	1226013096	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1453	1226013097	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1454	1226013098	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1455	1226013099	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1456	1226013100	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1457	1226013101	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1458	1226013102	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1459	1226013103	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1460	1226013104	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1461	1226013105	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1462	1226013106	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1463	1226013107	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1464	1226013108	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1465	1226013109	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1466	1226013110	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1467	1226013111	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1468	1226013112	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1469	1226013114	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1470	1226013115	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1471	1226013116	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1472	1226013117	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1473	1226013118	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1474	1226013119	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1475	1226013120	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1476	1226013121	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1477	1226013122	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1478	1226013123	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1479	1226013124	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1480	1226013125	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1481	1226013126	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1482	1226013127	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1483	1226013128	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1484	1226013129	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1485	1226013130	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1486	1226013131	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1487	1226013132	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1488	1226013133	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1489	1226013134	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1490	1226013135	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1491	1226013136	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1492	1226013137	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1493	1226013138	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1494	1226013139	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1495	1226013140	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1496	1226013141	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1497	1226013142	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1498	1226013143	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1499	1226013144	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1500	1226013145	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1501	1226013146	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1502	1226013147	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1503	1226013148	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1504	1226013149	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



1505	1226013150	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1506	1226013151	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1507	1226013152	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1508	1226013153	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1509	1226013154	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1510	1226013155	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1511	1226013156	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1512	1226013157	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1513	1226013158	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1514	1226013159	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1515	1226013160	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1516	1226013161	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1517	1226013162	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1518	1226013163	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1519	1226013164	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1520	1226013165	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1521	1226013166	INF846K01DQ6	AXIS MUTUAL FUND GOLDFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1522	1226013167	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1523	1226013168	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1524	1226013169	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1525	1226013170	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1526	1226013171	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1527	1226013172	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1528	1226013173	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1529	1226013174	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1530	1226013175	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1531	1226013176	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1532	1226013177	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1533	1226013178	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1534	1226013179	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1535	1226013180	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1536	1226013181	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1537	1226013182	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1538	1226013183	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1539	1226013184	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1540	1226013185	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1541	1226013186	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1542	1226013187	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1543	1226013188	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1544	1226013189	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1545	1226013190	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1546	1226013191	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1547	1226013192	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1548	1226013193	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1549	1226013194	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1550	1226013195	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1551	1226013196	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1552	1226013197	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1553	1226013198	INF903JA1LM5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR- IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1554	1226013199	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1555	1226013200	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1556	1226013201	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1557	1226013202	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1558	1226013203	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1559	1226013204	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1560	1226013205	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1561	1226013206	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1562	1226013207	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1563	1226013208	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1564	1226013209	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1565	1226013210	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1566	1226013211	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1567	1226013212	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1568	1226013213	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1569	1226013215	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1570	1226013216	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1571	1226013217	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1572	1226013218	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1573	1226013219	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1574	1226013220	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1575	1226013221	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1576	1226013222	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1577	1226013223	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1578	1226013224	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1579	1226013225	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1580	1226013226	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAID PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1581	1226013227	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1582	1226013228	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1583	1226013229	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1584	1226013230	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1585	1226013231	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1586	1226013232	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1587	1226013233	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1588	1226013234	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1589	1226013235	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1590	1226013236	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAID PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1591	1226013237	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1592	1226013238	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1593	1226013239	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1594	1226013240	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1595	1226013241	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1596	1226013242	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1597	1226013243	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1598	1226013244	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1599	1226013245	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1600	1226013246	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1601	1226013247	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1602	1226013248	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1603	1226013249	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1604	1226013250	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1605	1226013251	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1606	1226013252	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1607	1226013253	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1608	1226013254	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1609	1226013255	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1610	1226013256	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1611	1226013257	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1612	1226013258	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1613	1226013259	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1614	1226013260	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1615	1226013261	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1616	1226013262	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1617	1226013263	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1618	1226013264	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1619	1226013265	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1620	1226013266	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1621	1226013267	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1622	1226013268	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1623	1226013269	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1624	1226013270	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1625	1226013271	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1626	1226013272	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1627	1226013273	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1628	1226013274	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1629	1226013275	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1630	1226013276	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1631	1226013277	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1632	1226013278	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1633	1226013279	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1634	1226013280	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1635	1226013281	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1636	1226013282	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1637	1226013283	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1638	1226013284	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1639	1226013285	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1640	1226013286	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1641	1226013287	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1642	1226013288	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1643	1226013289	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1644	1226013290	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1645	1226013291	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1646	1226013292	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1647	1226013293	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1648	1226013294	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1649	1226013295	INF663L01NZ3	PGIM INDIA MUTUAL FUND HYB EQ FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1650	1226013296	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1651	1226013297	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1652	1226013298	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1653	1226013299	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1654	1226013300	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1655	1226013301	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1656	1226013302	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1657	1226013303	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1658	1226013304	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1659	1226013305	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



1660	1226013306	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1661	1226013307	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1662	1226013308	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1663	1226013309	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1664	1226013310	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1665	1226013311	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1666	1226013312	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1667	1226013313	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1668	1226013314	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1669	1226013315	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1670	1226013316	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1671	1226013317	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1672	1226013318	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1673	1226013319	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1674	1226013320	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1675	1226013321	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1676	1226013322	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1677	1226013323	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1678	1226013324	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1679	1226013325	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1680	1226013326	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1681	1226013327	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1682	1226013328	INF966L01BZ5	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1683	1226013329	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1684	1226013330	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1685	1226013331	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1686	1226013332	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1687	1226013333	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1688	1226013334	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1689	1226013335	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1690	1226013336	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1691	1226013337	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1692	1226013338	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1693	1226013339	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1694	1226013340	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1695	1226013341	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1696	1226013342	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1697	1226013343	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1698	1226013344	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1699	1226013345	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1700	1226013346	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1701	1226013347	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1702	1226013348	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1703	1226013349	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1704	1226013350	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1705	1226013351	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1706	1226013352	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1707	1226013353	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1708	1226013354	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1709	1226013355	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1710	1226013356	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1711	1226013357	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1712	1226013358	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1713	1226013359	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1714	1226013360	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1715	1226013361	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1716	1226013362	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1717	1226013363	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1718	1226013364	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1719	1226013365	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1720	1226013366	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1721	1226013367	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1722	1226013368	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1723	1226013369	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1724	1226013370	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1725	1226013371	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1726	1226013372	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1727	1226013373	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1728	1226013374	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1729	1226013375	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1730	1226013376	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1731	1226013377	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1732	1226013378	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1733	1226013379	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1734	1226013380	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1735	1226013381	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1736	1226013382	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1737	1226013383	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1738	1226013384	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1739	1226013385	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1740	1226013386	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1741	1226013387	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1742	1226013388	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1743	1226013389	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1744	1226013390	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1745	1226013391	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1746	1226013392	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1747	1226013393	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1748	1226013394	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1749	1226013395	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1750	1226013396	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1751	1226013397	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1752	1226013398	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1753	1226013399	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1754	1226013400	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1755	1226013401	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1756	1226013402	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1757	1226013403	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1758	1226013404	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1759	1226013405	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1760	1226013406	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1761	1226013407	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1762	1226013408	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1763	1226013409	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1764	1226013410	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1765	1226013411	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1766	1226013412	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1767	1226013413	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1768	1226013414	INF760K01AQ5	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1769	1226013415	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1770	1226013416	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1771	1226013417	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1772	1226013418	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1773	1226013419	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1774	1226013420	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1775	1226013421	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1776	1226013422	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1777	1226013423	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1778	1226013424	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1779	1226013425	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1780	1226013426	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1781	1226013427	INF760K01FB6	CANARA ROBECO MUTUAL FUND GILTFD DR IDCWREIS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1782	1226013428	INF760K01FM3	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1783	1226013429	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1784	1226013430	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1785	1226013431	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1786	1226013432	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1787	1226013433	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1788	1226013434	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1789	1226013435	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1790	1226013436	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1791	1226013437	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1792	1226013438	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1793	1226013439	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1794	1226013440	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1795	1226013441	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ DFD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1796	1226013442	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1797	1226013443	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1798	1226013444	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1799	1226013445	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1800	1226013446	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1801	1226013447	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1802	1226013448	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1803	1226013449	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1804	1226013450	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1805	1226013451	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1806	1226013452	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1807	1226013453	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1808	1226013458	INE028207012	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVAT SR A 18.50 NCD 03AP29 FVRS10LAC	Debentures	30-Apr-24	Credit	Allotment	CA
1809	1226013460	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1810	1226013461	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1811	1226013462	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1812	1226013463	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1813	1226013464	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1814	1226013465	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



1815	1226013466	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1816	1226013467	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1817	1226013468	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1818	1226013469	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1819	1226013470	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1820	1226013471	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1821	1226013472	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1822	1226013473	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1823	1226013474	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1824	1226013475	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1825	1226013476	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1826	1226013477	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1827	1226013478	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1828	1226013479	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1829	1226013480	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1830	1226013481	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1831	1226013482	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1832	1226013483	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1833	1226013484	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1834	1226013485	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1835	1226013486	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1836	1226013487	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1837	1226013488	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1838	1226013489	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1839	1226013490	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1840	1226013491	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1841	1226013492	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1842	1226013493	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1843	1226013494	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1844	1226013495	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1845	1226013496	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1846	1226013497	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1847	1226013498	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1848	1226013499	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1849	1226013500	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1850	1226013501	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1851	1226013502	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1852	1226013503	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1853	1226013504	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1854	1226013505	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT IDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1855	1226013506	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1856	1226013507	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1857	1226013508	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1858	1226013509	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1859	1226013510	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1860	1226013511	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1861	1226013512	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1862	1226013513	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1863	1226013514	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1864	1226013515	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1865	1226013516	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1866	1226013517	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1867	1226013518	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1868	1226013519	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1869	1226013520	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1870	1226013521	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1871	1226013522	INF277KA1117	TATA MUTUAL FUND FLOATING RATE FUND RG PL IDCW MONTHLY PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1872	1226013523	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1873	1226013524	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1874	1226013525	INF277KA1372	TATA MUTUAL FUND NIFTYSDPLS AAAPSUBD DEC27 60-40IDXRGRW31DC27	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1875	1226013526	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1876	1226013527	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1877	1226013528	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1878	1226013529	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1879	1226013530	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1880	1226013531	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1881	1226013532	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1882	1226013533	INF277KA1836	TATA MUTUAL FUND NIFTY GSEC DEC26 INXFD RGPL IDCWREINV 31DC26	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1883	1226013534	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1884	1226013535	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1885	1226013536	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1886	1226013537	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1887	1226013538	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1888	1226013539	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1889	1226013540	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1890	1226013541	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1891	1226013542	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1892	1226013543	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1893	1226013544	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1894	1226013545	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	30-Apr-24	Credit	Allotment	CA
1895	1226013546	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1896	1226013547	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1897	1226013548	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1898	1226013549	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1899	1226013550	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1900	1226013551	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1901	1226013552	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1902	1226013553	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1903	1226013554	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1904	1226013555	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1905	1226013556	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1906	1226013557	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1907	1226013558	INF090I01FQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DEBT FD PLN A DR DVPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1908	1226013559	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1909	1226013560	INF090I01IO9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1910	1226013561	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1911	1226013562	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1912	1226013563	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1913	1226013564	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1914	1226013565	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1915	1226013566	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1916	1226013567	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1917	1226013568	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1918	1226013569	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1919	1226013570	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1920	1226013571	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1921	1226013572	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1922	1226013573	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1923	1226013574	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1924	1226013575	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1925	1226013576	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1926	1226013577	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1927	1226013578	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1928	1226013579	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1929	1226013580	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1930	1226013581	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1931	1226013582	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1932	1226013583	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1933	1226013584	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1934	1226013585	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1935	1226013586	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1936	1226013587	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1937	1226013588	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1938	1226013589	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

1939	1226013590	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1940	1226013591	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1941	1226013592	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1942	1226013593	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1943	1226013594	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1944	1226013595	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1945	1226013596	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1946	1226013597	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1947	1226013598	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1948	1226013599	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1949	1226013600	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1950	1226013601	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1951	1226013602	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1952	1226013603	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1953	1226013604	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1954	1226013605	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1955	1226013606	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1956	1226013607	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1957	1226013608	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1958	1226013609	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1959	1226013610	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1960	1226013611	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1961	1226013612	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1962	1226013613	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1963	1226013614	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1964	1226013615	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1965	1226013616	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1966	1226013617	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1967	1226013618	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1968	1226013619	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1969	1226013620	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



1970	1226013621	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1971	1226013622	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1972	1226013623	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1973	1226013624	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1974	1226013625	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1975	1226013626	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
1976	1226013627	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1977	1226013628	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1978	1226013629	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1979	1226013630	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1980	1226013631	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1981	1226013632	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1982	1226013633	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1983	1226013634	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1984	1226013635	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1985	1226013636	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1986	1226013637	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1987	1226013638	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1988	1226013639	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1989	1226013640	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1990	1226013641	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1991	1226013642	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1992	1226013643	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1993	1226013644	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1994	1226013645	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1995	1226013646	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1996	1226013647	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1997	1226013648	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1998	1226013649	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
1999	1226013650	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2000	1226013651	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2001	1226013652	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2002	1226013653	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2003	1226013654	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2004	1226013655	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2005	1226013656	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2006	1226013657	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2007	1226013658	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2008	1226013659	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2009	1226013660	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2010	1226013661	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2011	1226013662	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2012	1226013663	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2013	1226013664	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2014	1226013665	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2015	1226013666	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2016	1226013667	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2017	1226013668	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2018	1226013669	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2019	1226013670	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2020	1226013671	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2021	1226013672	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2022	1226013673	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2023	1226013674	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2024	1226013675	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2025	1226013676	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2026	1226013677	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2027	1226013678	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2028	1226013679	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2029	1226013680	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2030	1226013681	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2031	1226013682	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2032	1226013683	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2033	1226013684	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2034	1226013685	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2035	1226013686	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2036	1226013687	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2037	1226013688	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2038	1226013689	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2039	1226013690	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2040	1226013691	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2041	1226013692	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2042	1226013693	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2043	1226013694	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2044	1226013695	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2045	1226013696	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2046	1226013697	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2047	1226013698	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2048	1226013699	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2049	1226013700	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2050	1226013701	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2051	1226013702	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2052	1226013703	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2053	1226013704	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2054	1226013705	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2055	1226013706	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2056	1226013707	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2057	1226013708	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2058	1226013709	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2059	1226013710	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2060	1226013711	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2061	1226013712	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2062	1226013713	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2063	1226013714	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2064	1226013715	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2065	1226013716	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2066	1226013717	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2067	1226013718	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2068	1226013719	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2069	1226013720	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2070	1226013721	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2071	1226013722	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2072	1226013723	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2073	1226013724	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2074	1226013725	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2075	1226013726	INF740K01AE3	DSP MUTUAL FUND GOVERNMENT SECU FUND MTHLY IDCWREINV OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2076	1226013727	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2077	1226013728	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2078	1226013729	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2079	1226013730	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2080	1226013731	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2081	1226013732	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2082	1226013733	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2083	1226013734	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2084	1226013735	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2085	1226013736	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2086	1226013737	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2087	1226013738	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2088	1226013739	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2089	1226013740	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2090	1226013741	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2091	1226013742	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2092	1226013743	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2093	1226013744	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2094	1226013745	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2095	1226013746	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2096	1226013747	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2097	1226013748	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2098	1226013749	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2099	1226013750	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2100	1226013751	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2101	1226013752	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2102	1226013753	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2103	1226013754	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2104	1226013755	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2105	1226013756	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2106	1226013757	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2107	1226013758	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2108	1226013759	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2109	1226013760	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2110	1226013761	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2111	1226013762	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2112	1226013763	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2113	1226013764	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2114	1226013765	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2115	1226013766	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2116	1226013767	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2117	1226013768	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2118	1226013769	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2119	1226013770	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2120	1226013771	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2121	1226013772	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2122	1226013773	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2123	1226013774	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2124	1226013775	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



2125	1226013776	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2126	1226013777	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2127	1226013778	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2128	1226013779	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2129	1226013780	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2130	1226013781	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2131	1226013782	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2132	1226013783	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2133	1226013784	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2134	1226013785	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2135	1226013786	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2136	1226013787	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2137	1226013788	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2138	1226013789	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2139	1226013790	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2140	1226013791	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2141	1226013792	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2142	1226013793	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2143	1226013794	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2144	1226013795	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2145	1226013796	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2146	1226013797	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2147	1226013798	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2148	1226013799	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2149	1226013800	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2150	1226013801	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2151	1226013802	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2152	1226013803	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2153	1226013804	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2154	1226013805	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2155	1226013806	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2156	1226013807	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2157	1226013808	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2158	1226013809	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2159	1226013810	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2160	1226013811	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2161	1226013812	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2162	1226013813	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2163	1226013814	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2164	1226013815	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2165	1226013816	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2166	1226013817	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2167	1226013818	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2168	1226013819	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2169	1226013820	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2170	1226013821	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2171	1226013822	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2172	1226013823	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2173	1226013824	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2174	1226013825	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2175	1226013826	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2176	1226013827	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2177	1226013828	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2178	1226013829	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2179	1226013830	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2180	1226013831	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2181	1226013832	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2182	1226013833	INF109K01I64	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD IDCWOTHERS REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2183	1226013834	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2184	1226013835	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2185	1226013836	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2186	1226013837	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2187	1226013838	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2188	1226013839	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2189	1226013840	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2190	1226013841	INF109K01S62	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2191	1226013842	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2192	1226013843	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2193	1226013844	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2194	1226013845	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2195	1226013846	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2196	1226013847	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2197	1226013848	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2198	1226013849	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2199	1226013850	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2200	1226013851	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2201	1226013852	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2202	1226013853	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2203	1226013854	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2204	1226013855	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2205	1226013856	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2206	1226013857	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2207	1226013858	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2208	1226013859	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2209	1226013860	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2210	1226013861	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2211	1226013862	INF194K01AC7	BANDHAN MUTUAL FUND ASSET ALLOC FOF MODER PL REG PL DIVIPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2212	1226013863	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2213	1226013864	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2214	1226013865	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2215	1226013866	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2216	1226013867	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2217	1226013868	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2218	1226013869	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2219	1226013870	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2220	1226013871	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2221	1226013872	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2222	1226013873	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2223	1226013874	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2224	1226013875	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2225	1226013876	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2226	1226013877	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2227	1226013878	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2228	1226013879	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2229	1226013880	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2230	1226013881	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2231	1226013882	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2232	1226013883	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2233	1226013884	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2234	1226013885	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2235	1226013886	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2236	1226013887	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2237	1226013888	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2238	1226013889	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2239	1226013890	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2240	1226013891	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2241	1226013892	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2242	1226013893	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2243	1226013894	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2244	1226013895	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2245	1226013896	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2246	1226013897	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2247	1226013898	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2248	1226013899	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2249	1226013900	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2250	1226013901	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2251	1226013902	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2252	1226013903	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2253	1226013904	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2254	1226013905	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2255	1226013906	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2256	1226013907	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2257	1226013908	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2258	1226013909	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2259	1226013910	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2260	1226013911	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2261	1226013912	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2262	1226013913	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2263	1226013914	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2264	1226013915	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2265	1226013916	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2266	1226013917	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2267	1226013918	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2268	1226013919	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2269	1226013920	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2270	1226013921	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2271	1226013922	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2272	1226013923	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2273	1226013924	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2274	1226013925	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2275	1226013926	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2276	1226013927	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2277	1226013928	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2278	1226013929	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2279	1226013930	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



2280	1226013931	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2281	1226013932	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2282	1226013933	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2283	1226013934	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2284	1226013935	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2285	1226013936	INF109KB18W5	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2286	1226013937	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2287	1226013938	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2288	1226013939	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2289	1226013940	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2290	1226013941	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2291	1226013942	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2292	1226013943	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2293	1226013944	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2294	1226013945	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2295	1226013946	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2296	1226013947	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2297	1226013948	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2298	1226013949	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2299	1226013950	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2300	1226013951	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2301	1226013952	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2302	1226013953	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2303	1226013954	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2304	1226013955	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2305	1226013956	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2306	1226013957	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2307	1226013958	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2308	1226013959	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2309	1226013960	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2310	1226013961	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2311	1226013962	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2312	1226013963	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2313	1226013964	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2314	1226013965	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2315	1226013966	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2316	1226013967	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2317	1226013968	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2318	1226013969	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2319	1226013970	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR- QTRLY-IDCW REINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2320	1226013971	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2321	1226013972	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2322	1226013973	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2323	1226013974	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2324	1226013975	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2325	1226013976	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2326	1226013977	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2327	1226013978	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2328	1226013979	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2329	1226013980	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2330	1226013981	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2331	1226013982	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2332	1226013983	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2333	1226013984	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2334	1226013985	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2335	1226013986	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2336	1226013987	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2337	1226013988	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2338	1226013989	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2339	1226013990	INF917K01TK4	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUNDIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2340	1226013991	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2341	1226013992	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2342	1226013993	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2343	1226013994	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2344	1226013995	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2345	1226013996	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2346	1226013997	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2347	1226013998	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2348	1226013999	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2349	1226014000	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2350	1226014001	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2351	1226014002	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2352	1226014003	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2353	1226014004	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2354	1226014005	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2355	1226014006	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2356	1226014007	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2357	1226014008	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2358	1226014009	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2359	1226014010	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2360	1226014011	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2361	1226014012	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2362	1226014013	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2363	1226014014	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2364	1226014015	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2365	1226014016	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2366	1226014017	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2367	1226014018	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2368	1226014019	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2369	1226014020	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2370	1226014021	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2371	1226014022	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2372	1226014023	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2373	1226014024	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2374	1226014025	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2375	1226014026	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2376	1226014027	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2377	1226014028	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2378	1226014029	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2379	1226014030	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2380	1226014031	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2381	1226014032	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2382	1226014033	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2383	1226014034	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2384	1226014035	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2385	1226014036	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2386	1226014037	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2387	1226014038	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2388	1226014039	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2389	1226014040	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2390	1226014041	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2391	1226014042	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2392	1226014043	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2393	1226014044	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2394	1226014045	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2395	1226014046	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2396	1226014047	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2397	1226014048	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2398	1226014049	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2399	1226014050	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2400	1226014051	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2401	1226014052	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2402	1226014053	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2403	1226014054	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2404	1226014056	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2405	1226014057	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2406	1226014058	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2407	1226014059	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2408	1226014060	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2409	1226014061	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2410	1226014062	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2411	1226014063	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2412	1226014064	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2413	1226014065	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2414	1226014066	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2415	1226014067	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2416	1226014068	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2417	1226014069	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2418	1226014070	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2419	1226014071	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2420	1226014072	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2421	1226014073	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2422	1226014074	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2423	1226014075	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2424	1226014076	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2425	1226014077	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2426	1226014078	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2427	1226014079	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2428	1226014080	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2429	1226014081	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2430	1226014082	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2431	1226014083	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2432	1226014084	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2433	1226014085	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2434	1226014087	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



2435	1226014088	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2436	1226014089	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2437	1226014090	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2438	1226014091	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2439	1226014092	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2440	1226014093	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2441	1226014094	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2442	1226014095	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2443	1226014096	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2444	1226014097	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2445	1226014098	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2446	1226014099	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2447	1226014100	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2448	1226014101	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2449	1226014102	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2450	1226014103	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2451	1226014104	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2452	1226014105	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2453	1226014106	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2454	1226014107	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2455	1226014108	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2456	1226014109	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2457	1226014110	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2458	1226014111	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2459	1226014112	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2460	1226014113	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2461	1226014114	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2462	1226014115	INF200K01834	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2463	1226014116	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2464	1226014117	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2465	1226014118	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2466	1226014119	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2467	1226014120	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2468	1226014121	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2469	1226014122	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2470	1226014123	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2471	1226014124	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2472	1226014125	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2473	1226014126	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2474	1226014127	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2475	1226014128	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2476	1226014129	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2477	1226014130	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2478	1226014131	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2479	1226014132	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2480	1226014133	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2481	1226014134	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2482	1226014135	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2483	1226014136	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2484	1226014137	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2485	1226014138	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2486	1226014139	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2487	1226014140	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2488	1226014141	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2489	1226014142	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2490	1226014143	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2491	1226014144	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2492	1226014145	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2493	1226014146	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2494	1226014147	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2495	1226014148	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2496	1226014149	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2497	1226014150	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2498	1226014151	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2499	1226014152	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2500	1226014153	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2501	1226014154	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2502	1226014155	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2503	1226014156	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2504	1226014157	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2505	1226014158	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2506	1226014159	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2507	1226014160	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2508	1226014161	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2509	1226014162	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2510	1226014163	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2511	1226014164	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2512	1226014165	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2513	1226014166	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2514	1226014167	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2515	1226014168	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2516	1226014169	INF109KC1Z30	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWPAAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2517	1226014170	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2518	1226014171	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2519	1226014172	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2520	1226014173	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2521	1226014174	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2522	1226014175	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2523	1226014176	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2524	1226014177	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2525	1226014178	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2526	1226014179	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2527	1226014180	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2528	1226014181	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2529	1226014182	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2530	1226014183	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2531	1226014184	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2532	1226014185	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2533	1226014186	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2534	1226014187	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2535	1226014188	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2536	1226014189	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2537	1226014190	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2538	1226014191	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2539	1226014192	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2540	1226014193	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2541	1226014194	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2542	1226014195	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2543	1226014196	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2544	1226014197	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2545	1226014198	INF200K01RH5	SBI MUTUAL FUND FOCD EQFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2546	1226014199	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2547	1226014200	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2548	1226014201	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2549	1226014202	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2550	1226014203	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2551	1226014204	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2552	1226014205	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2553	1226014206	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2554	1226014207	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2555	1226014208	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2556	1226014209	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2557	1226014210	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2558	1226014211	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2559	1226014212	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2560	1226014213	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2561	1226014214	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2562	1226014215	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2563	1226014216	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2564	1226014217	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2565	1226014218	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2566	1226014219	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2567	1226014220	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2568	1226014221	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2569	1226014222	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2570	1226014223	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2571	1226014224	INF200KA18Q6	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2572	1226014225	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2573	1226014226	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2574	1226014227	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2575	1226014228	INF200KA1A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2576	1226014229	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2577	1226014230	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2578	1226014231	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2579	1226014232	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2580	1226014233	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2581	1226014234	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2582	1226014235	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2583	1226014236	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2584	1226014237	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2585	1226014238	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2586	1226014239	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2587	1226014240	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2588	1226014241	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2589	1226014242	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



2590	1226014243	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2591	1226014244	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2592	1226014245	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2593	1226014246	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2594	1226014247	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2595	1226014248	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2596	1226014249	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2597	1226014250	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2598	1226014251	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2599	1226014252	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2600	1226014253	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2601	1226014254	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2602	1226014255	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2603	1226014256	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2604	1226014257	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2605	1226014258	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2606	1226014259	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2607	1226014260	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2608	1226014261	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2609	1226014262	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2610	1226014263	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2611	1226014264	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2612	1226014265	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2613	1226014266	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2614	1226014267	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2615	1226014268	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2616	1226014269	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2617	1226014270	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2618	1226014271	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2619	1226014272	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2620	1226014273	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2621	1226014274	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2622	1226014275	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2623	1226014276	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2624	1226014277	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2625	1226014278	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2626	1226014279	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2627	1226014280	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2628	1226014281	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2629	1226014282	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2630	1226014283	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2631	1226014284	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2632	1226014285	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2633	1226014286	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2634	1226014287	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2635	1226014288	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2636	1226014289	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2637	1226014290	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2638	1226014291	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2639	1226014292	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2640	1226014293	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2641	1226014294	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2642	1226014295	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2643	1226014296	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2644	1226014297	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2645	1226014298	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2646	1226014299	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCW PAYOUT OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2647	1226014300	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2648	1226014301	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2649	1226014302	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2650	1226014303	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2651	1226014304	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2652	1226014305	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2653	1226014306	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2654	1226014307	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2655	1226014308	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2656	1226014309	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2657	1226014310	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2658	1226014311	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2659	1226014312	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2660	1226014313	INF174K01LD4	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2661	1226014314	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2662	1226014315	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2663	1226014316	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2664	1226014317	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2665	1226014318	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2666	1226014319	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2667	1226014320	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2668	1226014321	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2669	1226014322	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2670	1226014323	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2671	1226014324	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2672	1226014325	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2673	1226014326	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2674	1226014327	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2675	1226014328	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2676	1226014329	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2677	1226014330	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2678	1226014331	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2679	1226014332	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2680	1226014333	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2681	1226014334	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2682	1226014335	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2683	1226014336	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2684	1226014337	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2685	1226014338	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2686	1226014339	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2687	1226014340	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2688	1226014341	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2689	1226014342	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2690	1226014343	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2691	1226014344	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2692	1226014345	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2693	1226014346	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2694	1226014347	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2695	1226014348	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2696	1226014349	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2697	1226014350	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2698	1226014351	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2699	1226014352	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2700	1226014353	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2701	1226014354	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2702	1226014355	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2703	1226014356	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2704	1226014357	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2705	1226014358	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2706	1226014359	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2707	1226014360	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2708	1226014361	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2709	1226014362	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2710	1226014363	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2711	1226014364	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2712	1226014365	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2713	1226014366	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2714	1226014367	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2715	1226014368	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2716	1226014369	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2717	1226014370	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2718	1226014371	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2719	1226014372	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2720	1226014373	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2721	1226014374	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2722	1226014375	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2723	1226014376	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2724	1226014377	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2725	1226014378	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2726	1226014379	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2727	1226014380	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2728	1226014381	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2729	1226014382	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2730	1226014383	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2731	1226014384	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2732	1226014385	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2733	1226014386	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2734	1226014387	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2735	1226014388	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2736	1226014389	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2737	1226014390	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2738	1226014391	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2739	1226014392	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2740	1226014393	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2741	1226014394	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2742	1226014395	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2743	1226014396	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTHLYIDCWPA	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2744	1226014397	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



2745	1226014398	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2746	1226014399	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2747	1226014400	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2748	1226014401	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2749	1226014403	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2750	1226014404	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2751	1226014405	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2752	1226014406	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2753	1226014407	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2754	1226014408	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2755	1226014409	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2756	1226014410	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2757	1226014411	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2758	1226014412	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2759	1226014413	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2760	1226014414	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2761	1226014415	INF209KA1KP8	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL DIR QTRLY IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2762	1226014416	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2763	1226014417	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2764	1226014418	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2765	1226014419	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2766	1226014420	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2767	1226014421	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2768	1226014422	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2769	1226014423	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2770	1226014424	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2771	1226014425	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2772	1226014426	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2773	1226014427	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2774	1226014428	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2775	1226014429	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2776	1226014430	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2777	1226014431	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2778	1226014432	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2779	1226014433	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2780	1226014434	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2781	1226014435	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2782	1226014436	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2783	1226014437	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2784	1226014438	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2785	1226014439	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2786	1226014440	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2787	1226014441	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2788	1226014442	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2789	1226014443	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2790	1226014444	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2791	1226014445	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2792	1226014446	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2793	1226014447	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2794	1226014448	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2795	1226014449	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2796	1226014450	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2797	1226014451	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2798	1226014452	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2799	1226014453	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2800	1226014454	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2801	1226014455	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2802	1226014456	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2803	1226014457	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2804	1226014458	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2805	1226014459	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2806	1226014460	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2807	1226014461	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2808	1226014462	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2809	1226014463	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2810	1226014464	INF209KB1I64	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2811	1226014465	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2812	1226014466	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2813	1226014467	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2814	1226014468	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2815	1226014469	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2816	1226014470	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2817	1226014471	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2818	1226014472	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2819	1226014473	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2820	1226014474	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2821	1226014475	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2822	1226014476	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2823	1226014477	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2824	1226014478	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2825	1226014479	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2826	1226014480	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2827	1226014481	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2828	1226014482	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2829	1226014483	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2830	1226014484	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2831	1226014485	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2832	1226014486	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2833	1226014487	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2834	1226014488	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2835	1226014489	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2836	1226014490	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2837	1226014491	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2838	1226014492	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2839	1226014493	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2840	1226014494	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2841	1226014495	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2842	1226014496	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2843	1226014497	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2844	1226014498	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2845	1226014499	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2846	1226014500	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2847	1226014501	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2848	1226014502	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2849	1226014503	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2850	1226014504	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2851	1226014505	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2852	1226014506	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2853	1226014507	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2854	1226014508	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2855	1226014509	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2856	1226014510	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2857	1226014511	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2858	1226014512	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2859	1226014513	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2860	1226014514	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2861	1226014515	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2862	1226014516	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2863	1226014517	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2864	1226014518	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2865	1226014519	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2866	1226014520	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYOT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2867	1226014521	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2868	1226014522	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2869	1226014523	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2870	1226014524	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2871	1226014525	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2872	1226014526	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2873	1226014527	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2874	1226014528	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2875	1226014529	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2876	1226014530	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2877	1226014531	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2878	1226014532	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2879	1226014533	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2880	1226014534	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2881	1226014535	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2882	1226014536	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2883	1226014537	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2884	1226014538	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2885	1226014539	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2886	1226014540	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2887	1226014541	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2888	1226014542	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2889	1226014543	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2890	1226014544	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2891	1226014545	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2892	1226014546	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2893	1226014547	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2894	1226014548	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2895	1226014549	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2896	1226014550	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2897	1226014551	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2898	1226014552	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2899	1226014553	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



2900	1226014554	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2901	1226014555	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2902	1226014556	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2903	1226014557	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2904	1226014558	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2905	1226014559	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2906	1226014560	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2907	1226014561	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2908	1226014562	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2909	1226014563	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2910	1226014564	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2911	1226014565	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2912	1226014566	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2913	1226014567	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2914	1226014568	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2915	1226014569	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2916	1226014570	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2917	1226014571	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2918	1226014572	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2919	1226014573	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2920	1226014574	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2921	1226014575	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2922	1226014576	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2923	1226014577	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2924	1226014578	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2925	1226014579	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2926	1226014580	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2927	1226014581	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2928	1226014582	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2929	1226014583	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2930	1226014584	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2931	1226014585	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2932	1226014586	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2933	1226014587	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2934	1226014588	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2935	1226014589	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2936	1226014590	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2937	1226014591	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2938	1226014592	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2939	1226014593	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2940	1226014594	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2941	1226014595	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2942	1226014596	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2943	1226014597	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2944	1226014598	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2945	1226014599	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2946	1226014600	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2947	1226014601	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2948	1226014602	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2949	1226014603	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2950	1226014604	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2951	1226014605	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2952	1226014606	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAU	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2953	1226014607	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2954	1226014608	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWPAU	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2955	1226014609	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2956	1226014610	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2957	1226014611	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2958	1226014612	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2959	1226014613	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAU OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2960	1226014614	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2961	1226014615	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2962	1226014616	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2963	1226014617	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2964	1226014618	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2965	1226014619	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2966	1226014620	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2967	1226014621	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2968	1226014622	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2969	1226014623	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2970	1226014624	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2971	1226014625	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2972	1226014626	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2973	1226014627	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2974	1226014628	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2975	1226014629	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2976	1226014630	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2977	1226014631	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2978	1226014632	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2979	1226014633	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2980	1226014634	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2981	1226014635	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2982	1226014636	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2983	1226014637	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2984	1226014638	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2985	1226014639	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2986	1226014640	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2987	1226014641	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2988	1226014642	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2989	1226014643	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2990	1226014644	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2991	1226014645	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2992	1226014646	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

2993	1226014647	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2994	1226014649	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2995	1226014650	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2996	1226014651	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2997	1226014652	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2998	1226014653	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
2999	1226014654	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3000	1226014655	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3001	1226014656	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3002	1226014657	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3003	1226014658	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3004	1226014659	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3005	1226014660	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3006	1226014661	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3007	1226014662	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3008	1226014663	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3009	1226014664	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3010	1226014665	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3011	1226014667	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3012	1226014668	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3013	1226014669	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3014	1226014670	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3015	1226014671	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3016	1226014672	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3017	1226014673	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3018	1226014674	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3019	1226014675	INF179KA1IZ7	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3020	1226014676	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3021	1226014677	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3022	1226014678	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3023	1226014679	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3024	1226014680	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3025	1226014681	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDIR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3026	1226014682	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3027	1226014683	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3028	1226014684	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3029	1226014685	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3030	1226014686	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3031	1226014687	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3032	1226014688	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3033	1226014689	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3034	1226014690	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3035	1226014691	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3036	1226014692	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3037	1226014693	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3038	1226014694	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3039	1226014695	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3040	1226014697	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3041	1226014698	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3042	1226014699	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3043	1226014700	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3044	1226014701	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3045	1226014702	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3046	1226014703	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3047	1226014704	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3048	1226014705	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3049	1226014706	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3050	1226014707	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3051	1226014708	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3052	1226014709	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3053	1226014710	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3054	1226014711	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



3055	1226014712	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3056	1226014713	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3057	1226014714	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3058	1226014715	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3059	1226014716	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3060	1226014717	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3061	1226014718	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3062	1226014719	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3063	1226014720	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3064	1226014721	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3065	1226014722	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3066	1226014723	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3067	1226014724	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3068	1226014725	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3069	1226014726	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3070	1226014727	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3071	1226014728	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3072	1226014729	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3073	1226014730	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3074	1226014731	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3075	1226014732	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3076	1226014733	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3077	1226014734	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3078	1226014735	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3079	1226014736	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3080	1226014737	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3081	1226014738	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3082	1226014739	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3083	1226014740	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3084	1226014741	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3085	1226014742	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3086	1226014743	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3087	1226014744	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3088	1226014745	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3089	1226014746	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3090	1226014747	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3091	1226014748	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3092	1226014749	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3093	1226014750	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3094	1226014751	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3095	1226014752	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3096	1226014753	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3097	1226014754	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3098	1226014755	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3099	1226014756	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3100	1226014757	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3101	1226014758	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3102	1226014759	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3103	1226014760	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3104	1226014761	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3105	1226014762	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3106	1226014763	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3107	1226014764	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3108	1226014765	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3109	1226014766	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3110	1226014767	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3111	1226014768	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3112	1226014769	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3113	1226014770	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3114	1226014771	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3115	1226014772	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3116	1226014773	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3117	1226014774	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3118	1226014775	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3119	1226014776	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3120	1226014777	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3121	1226014778	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3122	1226014779	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3123	1226014780	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3124	1226014781	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3125	1226014783	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3126	1226014784	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3127	1226014785	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3128	1226014786	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3129	1226014787	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3130	1226014788	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3131	1226014789	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3132	1226014790	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3133	1226014791	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3134	1226014792	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3135	1226014793	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3136	1226014794	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3137	1226014795	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3138	1226014796	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3139	1226014797	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3140	1226014798	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3141	1226014799	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3142	1226014800	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3143	1226014801	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3144	1226014802	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3145	1226014803	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3146	1226014804	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3147	1226014805	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3148	1226014806	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3149	1226014807	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPLYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3150	1226014808	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3151	1226014809	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3152	1226014810	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3153	1226014811	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPLAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3154	1226014812	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3155	1226014813	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPLAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3156	1226014814	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3157	1226014815	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3158	1226014816	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3159	1226014817	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3160	1226014818	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3161	1226014819	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPLAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3162	1226014820	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3163	1226014821	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3164	1226014822	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3165	1226014823	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3166	1226014824	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3167	1226014825	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3168	1226014826	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3169	1226014827	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3170	1226014828	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3171	1226014829	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3172	1226014830	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3173	1226014831	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPLAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3174	1226014832	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3175	1226014833	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3176	1226014834	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3177	1226014835	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3178	1226014836	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3179	1226014837	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3180	1226014838	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3181	1226014839	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3182	1226014840	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3183	1226014841	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3184	1226014842	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3185	1226014843	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3186	1226014844	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3187	1226014845	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3188	1226014846	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3189	1226014847	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3190	1226014848	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3191	1226014849	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3192	1226014850	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3193	1226014851	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3194	1226014852	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3195	1226014853	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3196	1226014854	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3197	1226014855	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3198	1226014856	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3199	1226014857	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3200	1226014858	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3201	1226014859	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3202	1226014860	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAUOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3203	1226014861	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3204	1226014862	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3205	1226014863	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3206	1226014864	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3207	1226014865	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3208	1226014866	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3209	1226014867	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



3210	1226014868	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3211	1226014869	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3212	1226014870	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3213	1226014871	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3214	1226014872	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3215	1226014873	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3216	1226014874	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3217	1226014875	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3218	1226014876	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3219	1226014877	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3220	1226014878	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3221	1226014879	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3222	1226014880	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3223	1226014881	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3224	1226014882	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3225	1226014886	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3226	1226014887	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3227	1226014888	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3228	1226014889	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3229	1226014890	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3230	1226014891	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3231	1226014892	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3232	1226014893	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3233	1226014894	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3234	1226014895	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3235	1226014896	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3236	1226014897	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3237	1226014898	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3238	1226014899	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3239	1226014900	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3240	1226014901	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3241	1226014902	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3242	1226014903	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3243	1226014904	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3244	1226014905	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3245	1226014906	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3246	1226014907	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3247	1226014908	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3248	1226014909	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3249	1226014910	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3250	1226014911	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3251	1226014912	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3252	1226014913	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3253	1226014914	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3254	1226014915	INF090I01OZ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIVI PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3255	1226014916	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3256	1226014917	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3257	1226014918	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3258	1226014919	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3259	1226014920	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3260	1226014921	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3261	1226014922	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3262	1226014923	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3263	1226014924	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3264	1226014925	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3265	1226014926	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3266	1226014927	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3267	1226014928	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3268	1226014929	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3269	1226014930	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3270	1226014931	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3271	1226014932	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3272	1226014933	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3273	1226014934	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3274	1226014935	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3275	1226014936	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3276	1226014937	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3277	1226014938	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3278	1226014939	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3279	1226014940	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3280	1226014941	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3281	1226014942	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3282	1226014943	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3283	1226014944	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3284	1226014945	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3285	1226014946	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3286	1226014947	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3287	1226014948	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3288	1226014949	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3289	1226014950	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3290	1226014951	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3291	1226014952	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAID OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3292	1226014953	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAID	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3293	1226014954	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3294	1226014955	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3295	1226014956	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAID OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3296	1226014957	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3297	1226014958	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3298	1226014959	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3299	1226014960	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3300	1226014961	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3301	1226014962	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3302	1226014963	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3303	1226014964	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3304	1226014965	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3305	1226014966	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3306	1226014967	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3307	1226014968	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3308	1226014969	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3309	1226014970	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3310	1226014971	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3311	1226014972	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3312	1226014973	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3313	1226014974	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3314	1226014975	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3315	1226014976	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3316	1226014977	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3317	1226014978	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3318	1226014979	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3319	1226014980	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3320	1226014981	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3321	1226014982	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3322	1226014983	INF277KA1323	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW QUARTERPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3323	1226014984	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3324	1226014985	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3325	1226014986	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3326	1226014987	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3327	1226014988	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3328	1226014989	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3329	1226014990	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3330	1226014991	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3331	1226014992	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3332	1226014993	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3333	1226014994	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3334	1226014995	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3335	1226014996	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3336	1226014997	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3337	1226014998	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3338	1226014999	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3339	1226015000	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3340	1226015001	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3341	1226015002	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3342	1226015003	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3343	1226015004	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3344	1226015005	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3345	1226015006	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3346	1226015007	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3347	1226015008	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3348	1226015009	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3349	1226015010	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3350	1226015011	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3351	1226015012	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3352	1226015013	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3353	1226015014	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3354	1226015015	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3355	1226015016	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3356	1226015017	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3357	1226015018	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3358	1226015019	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3359	1226015020	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3360	1226015021	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3361	1226015022	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3362	1226015023	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3363	1226015024	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3364	1226015025	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



3365	1226015026	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3366	1226015027	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3367	1226015028	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3368	1226015029	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3369	1226015030	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3370	1226015031	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3371	1226015032	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3372	1226015033	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3373	1226015034	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3374	1226015035	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3375	1226015036	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3376	1226015037	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3377	1226015038	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3378	1226015039	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3379	1226015040	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3380	1226015041	INF680P01141	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3381	1226015042	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3382	1226015043	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3383	1226015044	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3384	1226015045	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3385	1226015046	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3386	1226015047	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3387	1226015048	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3388	1226015049	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3389	1226015050	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3390	1226015051	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3391	1226015052	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3392	1226015053	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3393	1226015054	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3394	1226015055	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3395	1226015056	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3396	1226015057	INF740K01EL0	DSP MUTUAL FUND WORLD AGRICULTURE FUNDIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3397	1226015058	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3398	1226015059	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3399	1226015060	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3400	1226015061	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3401	1226015062	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3402	1226015063	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3403	1226015064	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3404	1226015065	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3405	1226015066	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3406	1226015067	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3407	1226015068	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3408	1226015069	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3409	1226015070	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3410	1226015071	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3411	1226015072	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3412	1226015073	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3413	1226015074	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3414	1226015075	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3415	1226015076	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3416	1226015077	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3417	1226015078	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3418	1226015079	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3419	1226015080	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3420	1226015081	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3421	1226015082	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3422	1226015083	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3423	1226015084	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3424	1226015085	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3425	1226015086	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3426	1226015087	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3427	1226015088	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3428	1226015089	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3429	1226015090	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3430	1226015091	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3431	1226015092	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3432	1226015093	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3433	1226015094	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3434	1226015095	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3435	1226015096	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3436	1226015097	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3437	1226015098	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3438	1226015099	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3439	1226015100	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3440	1226015101	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3441	1226015102	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3442	1226015103	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3443	1226015104	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3444	1226015105	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3445	1226015106	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3446	1226015107	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3447	1226015108	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3448	1226015109	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3449	1226015110	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3450	1226015111	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3451	1226015112	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3452	1226015113	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3453	1226015114	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3454	1226015115	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3455	1226015116	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3456	1226015117	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3457	1226015118	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3458	1226015119	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3459	1226015120	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3460	1226015121	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3461	1226015122	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3462	1226015123	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3463	1226015124	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3464	1226015125	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3465	1226015126	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3466	1226015127	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3467	1226015128	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3468	1226015129	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3469	1226015130	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3470	1226015131	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3471	1226015132	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3472	1226015133	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3473	1226015134	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3474	1226015135	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3475	1226015137	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3476	1226015138	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3477	1226015139	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3478	1226015140	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3479	1226015141	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3480	1226015142	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3481	1226015143	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3482	1226015144	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3483	1226015145	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3484	1226015146	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3485	1226015147	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3486	1226015148	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3487	1226015149	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3488	1226015150	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3489	1226015151	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3490	1226015152	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3491	1226015153	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3492	1226015154	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3493	1226015155	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3494	1226015156	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3495	1226015157	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3496	1226015158	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3497	1226015159	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3498	1226015160	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3499	1226015161	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3500	1226015162	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3501	1226015163	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3502	1226015164	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3503	1226015165	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3504	1226015166	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3505	1226015167	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3506	1226015168	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3507	1226015169	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3508	1226015170	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3509	1226015171	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3510	1226015172	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3511	1226015173	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3512	1226015174	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3513	1226015175	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3514	1226015176	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3515	1226015177	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3516	1226015178	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3517	1226015179	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3518	1226015180	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3519	1226015181	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA



3520	1226015182	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3521	1226015183	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3522	1226015184	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3523	1226015185	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3524	1226015186	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3525	1226015187	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3526	1226015188	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3527	1226015189	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3528	1226015190	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3529	1226015191	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3530	1226015192	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3531	1226015193	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3532	1226015194	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3533	1226015195	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3534	1226015196	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3535	1226015197	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3536	1226015198	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3537	1226015199	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3538	1226015200	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3539	1226015201	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3540	1226015202	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3541	1226015203	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3542	1226015204	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3543	1226015205	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3544	1226015206	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3545	1226015207	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3546	1226015208	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3547	1226015209	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3548	1226015210	INF174KA1RK5	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWREI30JN25	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3549	1226015211	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3550	1226015212	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3551	1226015213	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3552	1226015214	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3553	1226015215	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3554	1226015216	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3555	1226015217	INF174V01812	MAHINDRA MANULIFE MUTUAL FUND OVRNGHT FD RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3556	1226015218	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3557	1226015219	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3558	1226015220	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3559	1226015221	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3560	1226015222	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3561	1226015223	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3562	1226015224	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3563	1226015225	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3564	1226015226	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3565	1226015227	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3566	1226015228	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3567	1226015229	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3568	1226015230	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3569	1226015232	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3570	1226015233	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3571	1226015234	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3572	1226015235	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3573	1226015236	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3574	1226015237	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3575	1226015238	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3576	1226015239	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3577	1226015240	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3578	1226015241	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3579	1226015242	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3580	1226015243	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3581	1226015244	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA

3582	1226015245	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3583	1226015246	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3584	1226015248	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3585	1226015249	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3586	1226015250	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3587	1226015251	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3588	1226015252	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
3589	1226015261	INF0TQM22024	SAUCE CONTINUITY TRUST Sauce CON FD ICL A2 - Restricted Transferabil	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
3590	1226015262	INE372I20018	ASHNOOR TEXTILE MILLS LIMITED EQ REs	Rights Entitlements	30-Apr-24	Credit	Rights Entitlements	CA
3591	1226015268	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	30-Apr-24	Credit	ESOP	CA
3592	1226015270	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3593	1226015271	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3594	1226015272	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3595	1226015273	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3596	1226015274	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3597	1226015275	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3598	1226015276	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3599	1226015277	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3600	1226015278	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3601	1226015279	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3602	1226015280	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3603	1226015281	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3604	1226015282	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3605	1226015283	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
3606	1226015284	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
3607	1226015285	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3608	1226015286	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3609	1226015287	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3610	1226015288	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3611	1226015289	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3612	1226015290	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3613	1226015291	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3614	1226015293	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ RES	Rights Entitlements	30-Apr-24	Debit	Rights Issue	CA
3615	1226015294	IN8875R01010	BALKRISHNA PAPER MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
3616	1226015296	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3617	1226015297	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3618	1226015298	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3619	1226015299	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3620	1226015300	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3621	1226015301	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3622	1226015302	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3623	1226015303	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3624	1226015304	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3625	1226015305	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3626	1226015306	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3627	1226015307	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3628	1226015308	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3629	1226015309	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3630	1226015310	INF336L01LK2	HSBC MUTUAL FUND CASH FD DIR WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3631	1226015311	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3632	1226015312	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3633	1226015313	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3634	1226015314	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3635	1226015315	IN8468N07127	ECAP EQUITIES LIMITED SR G6C401A NCD 27JN27 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
3636	1226015319	INE0VLA01013	RMBS DEVELOPMENT COMPANY LIMITED EQ	Equity Shares	30-Apr-24	Credit	Initial Subscription	CA
3637	1226015320	IN8572J07074	SPANDANA SPOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
3638	1226015324	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3639	1226015325	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3640	1226015326	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3641	1226015327	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3642	1226015328	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3643	1226015329	INE0P8D01018	RELIANCE CHEMICALS AND MATERIALS LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
3644	1226015330	INE957N14IE4	HERO FINCORP LIMITED 311D CP 31JAN25	Commercial Paper	30-Apr-24	Credit	Allotment	CA
3645	1226015331	INE157O03017	HINDUJA TECH LIMITED 0.005% SERIES A PREF 11MR43	Preference Shares	30-Apr-24	Credit	Preferential Allotment	CA

3646	1226015332	INE157O01011	HINDUJA TECH LIMITED EQ	Equity Shares	30-Apr-24	Credit	Preferential Allotment	CA
3647	1226015333	INE157O01011	HINDUJA TECH LIMITED EQ	Equity Shares	30-Apr-24	Credit	ESOP	CA
3648	1226015335	INE296G14230	MUTHOOT CAPITAL SERVICES LIMITED 122D CP 30AUG24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
3649	1226015336	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3650	1226015337	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3651	1226015338	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3652	1226015339	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3653	1226015340	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3654	1226015341	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3655	1226015342	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3656	1226015343	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3657	1226015344	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3658	1226015345	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3659	1226015346	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3660	1226015347	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3661	1226015348	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3662	1226015349	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3663	1226015350	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3664	1226015351	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3665	1226015352	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3666	1226015353	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3667	1226015354	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3668	1226015355	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3669	1226015356	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3670	1226015357	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3671	1226015358	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3672	1226015359	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3673	1226015360	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3674	1226015361	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3675	1226015362	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3676	1226015363	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3677	1226015364	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



3678	1226015365	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3679	1226015366	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3680	1226015367	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3681	1226015368	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3682	1226015369	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3683	1226015370	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3684	1226015371	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3685	1226015372	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3686	1226015373	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3687	1226015374	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3688	1226015375	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3689	1226015376	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3690	1226015377	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3691	1226015378	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3692	1226015379	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3693	1226015380	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3694	1226015381	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3695	1226015382	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3696	1226015383	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3697	1226015384	INF879O01282	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DR IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3698	1226015385	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3699	1226015386	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3700	1226015387	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3701	1226015388	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3702	1226015389	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3703	1226015390	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3704	1226015391	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3705	1226015392	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3706	1226015393	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3707	1226015394	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3708	1226015395	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3709	1226015396	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3710	1226015397	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3711	1226015398	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3712	1226015399	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3713	1226015400	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3714	1226015401	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3715	1226015402	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3716	1226015403	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3717	1226015404	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3718	1226015405	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3719	1226015406	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3720	1226015407	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3721	1226015408	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3722	1226015409	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3723	1226015410	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3724	1226015411	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3725	1226015412	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3726	1226015413	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3727	1226015414	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3728	1226015415	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3729	1226015416	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3730	1226015417	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3731	1226015418	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3732	1226015419	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3733	1226015420	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3734	1226015421	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3735	1226015422	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3736	1226015423	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3737	1226015424	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3738	1226015425	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3739	1226015426	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3740	1226015427	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3741	1226015428	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3742	1226015429	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3743	1226015430	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3744	1226015431	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3745	1226015432	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3746	1226015433	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3747	1226015434	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3748	1226015435	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3749	1226015436	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3750	1226015437	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3751	1226015438	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3752	1226015439	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3753	1226015440	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3754	1226015441	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3755	1226015442	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3756	1226015443	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3757	1226015444	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3758	1226015445	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3759	1226015445	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3760	1226015446	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3761	1226015447	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3762	1226015448	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3763	1226015449	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3764	1226015450	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3765	1226015451	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3766	1226015452	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3767	1226015453	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3768	1226015453	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3769	1226015454	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3770	1226015455	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3771	1226015456	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3772	1226015457	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3773	1226015458	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3774	1226015459	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3775	1226015460	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3776	1226015461	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3777	1226015462	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3778	1226015463	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3779	1226015464	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3780	1226015465	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3781	1226015466	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3782	1226015467	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3783	1226015468	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3784	1226015469	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3785	1226015470	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3786	1226015471	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3787	1226015472	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3788	1226015473	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3789	1226015474	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3790	1226015475	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3791	1226015476	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3792	1226015477	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3793	1226015478	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3794	1226015479	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3795	1226015480	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3796	1226015481	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3797	1226015482	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3798	1226015483	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3799	1226015484	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3800	1226015485	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3801	1226015486	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3802	1226015487	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3803	1226015488	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3804	1226015489	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3805	1226015490	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3806	1226015491	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3807	1226015492	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3808	1226015493	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3809	1226015494	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3810	1226015495	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3811	1226015496	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3812	1226015496	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3813	1226015497	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3814	1226015498	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3815	1226015499	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3816	1226015500	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3817	1226015501	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3818	1226015502	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3819	1226015503	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3820	1226015504	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3821	1226015505	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3822	1226015506	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3823	1226015507	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3824	1226015508	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3825	1226015509	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3826	1226015510	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3827	1226015511	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3828	1226015512	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3829	1226015513	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3830	1226015514	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3831	1226015515	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3832	1226015516	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



3833	1226015517	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3834	1226015518	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3835	1226015519	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3836	1226015520	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3837	1226015521	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3838	1226015522	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3839	1226015523	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3840	1226015524	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3841	1226015525	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3842	1226015526	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3843	1226015527	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3844	1226015528	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3845	1226015529	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3846	1226015530	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3847	1226015531	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3848	1226015532	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3849	1226015533	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3850	1226015534	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3851	1226015535	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3852	1226015536	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3853	1226015537	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3854	1226015538	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3855	1226015539	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3856	1226015540	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3857	1226015541	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3858	1226015542	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3859	1226015543	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3860	1226015544	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3861	1226015545	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3862	1226015546	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3863	1226015547	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3864	1226015548	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3865	1226015549	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3866	1226015550	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3867	1226015551	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3868	1226015552	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3869	1226015553	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3870	1226015554	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3871	1226015555	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3872	1226015556	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3873	1226015557	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3874	1226015558	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3875	1226015559	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3876	1226015560	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3877	1226015561	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3878	1226015562	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3879	1226015563	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3880	1226015564	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3881	1226015565	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3882	1226015566	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3883	1226015567	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3884	1226015568	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3885	1226015569	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3886	1226015570	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3887	1226015571	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3888	1226015572	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3889	1226015573	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTIDCWPAU	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3890	1226015574	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3891	1226015575	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3892	1226015576	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3893	1226015577	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3894	1226015578	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3895	1226015579	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3896	1226015580	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3897	1226015581	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3898	1226015582	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3899	1226015583	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3900	1226015584	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3901	1226015585	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3902	1226015586	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3903	1226015587	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3904	1226015588	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3905	1226015589	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3906	1226015590	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3907	1226015591	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3908	1226015592	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3909	1226015593	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3910	1226015594	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3911	1226015595	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3912	1226015596	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3913	1226015597	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3914	1226015598	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3915	1226015599	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3916	1226015600	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3917	1226015601	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3918	1226015602	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3919	1226015603	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3920	1226015604	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3921	1226015605	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3922	1226015606	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3923	1226015607	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3924	1226015608	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3925	1226015609	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3926	1226015610	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3927	1226015611	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3928	1226015612	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3929	1226015613	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3930	1226015614	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3931	1226015615	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3932	1226015616	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3933	1226015617	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3934	1226015618	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3935	1226015619	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3936	1226015620	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3937	1226015621	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3938	1226015622	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3939	1226015623	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3940	1226015624	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3941	1226015625	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3942	1226015626	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3943	1226015627	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3944	1226015628	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3945	1226015629	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3946	1226015630	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3947	1226015631	INF205K01270	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3948	1226015632	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3949	1226015633	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3950	1226015634	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3951	1226015635	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3952	1226015636	INF205K01MF9	INVESTCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3953	1226015637	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3954	1226015638	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3955	1226015639	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3956	1226015640	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

3957	1226015641	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3958	1226015642	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3959	1226015643	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3960	1226015644	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3961	1226015645	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3962	1226015646	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3963	1226015647	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3964	1226015648	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3965	1226015649	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3966	1226015650	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3967	1226015651	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3968	1226015652	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3969	1226015653	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3970	1226015654	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3971	1226015655	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3972	1226015656	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3973	1226015657	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3974	1226015658	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3975	1226015659	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3976	1226015660	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3977	1226015661	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3978	1226015662	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3979	1226015663	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3980	1226015664	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3981	1226015665	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3982	1226015666	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3983	1226015667	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3984	1226015668	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3985	1226015669	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3986	1226015670	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3987	1226015671	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



3988	1226015672	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3989	1226015673	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3990	1226015674	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3991	1226015675	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3992	1226015676	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3993	1226015677	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3994	1226015678	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3995	1226015679	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3996	1226015680	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3997	1226015681	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3998	1226015682	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
3999	1226015683	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4000	1226015684	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4001	1226015685	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4002	1226015686	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4003	1226015687	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4004	1226015688	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4005	1226015689	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4006	1226015690	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4007	1226015691	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4008	1226015692	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4009	1226015693	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4010	1226015694	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4011	1226015695	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4012	1226015696	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4013	1226015697	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4014	1226015698	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4015	1226015699	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4016	1226015700	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4017	1226015701	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4018	1226015702	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4019	1226015703	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4020	1226015704	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4021	1226015705	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4022	1226015706	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4023	1226015707	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4024	1226015708	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4025	1226015709	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4026	1226015710	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4027	1226015711	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4028	1226015712	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4029	1226015713	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4030	1226015714	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4031	1226015715	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4032	1226015716	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4033	1226015717	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4034	1226015718	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4035	1226015719	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4036	1226015720	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4037	1226015721	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4038	1226015722	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4039	1226015723	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4040	1226015724	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4041	1226015725	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4042	1226015726	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4043	1226015727	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4044	1226015728	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4045	1226015729	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4046	1226015730	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4047	1226015731	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4048	1226015732	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4049	1226015733	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4050	1226015734	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4051	1226015735	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4052	1226015736	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4053	1226015737	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4054	1226015738	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4055	1226015739	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL-IDCW PY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4056	1226015740	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4057	1226015741	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4058	1226015742	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4059	1226015743	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4060	1226015744	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4061	1226015745	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4062	1226015746	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4063	1226015747	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4064	1226015748	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4065	1226015749	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4066	1226015750	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4067	1226015751	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4068	1226015752	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4069	1226015753	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4070	1226015754	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4071	1226015755	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4072	1226015756	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4073	1226015757	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4074	1226015758	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4075	1226015759	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4076	1226015760	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4077	1226015761	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4078	1226015762	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4079	1226015763	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4080	1226015764	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4081	1226015765	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4082	1226015766	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4083	1226015767	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4084	1226015768	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4085	1226015769	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4086	1226015770	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4087	1226015771	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4088	1226015772	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4089	1226015773	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4090	1226015774	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4091	1226015775	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4092	1226015776	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4093	1226015777	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4094	1226015778	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4095	1226015779	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4096	1226015780	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4097	1226015781	INE0LWH07054	CSA INVESTMENTS PRIVATE LIMITED 14.25 NCD 29AP26 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
4098	1226015782	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4099	1226015783	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4100	1226015784	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4101	1226015785	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4102	1226015786	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4103	1226015787	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4104	1226015788	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4105	1226015789	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4106	1226015790	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4107	1226015791	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4108	1226015792	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4109	1226015793	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4110	1226015794	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4111	1226015795	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4112	1226015796	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4113	1226015797	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4114	1226015798	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4115	1226015799	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4116	1226015800	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4117	1226015801	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4118	1226015802	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4119	1226015803	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4120	1226015804	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4121	1226015805	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4122	1226015806	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4123	1226015807	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4124	1226015808	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4125	1226015809	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4126	1226015811	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4127	1226015812	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4128	1226015813	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4129	1226015814	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4130	1226015815	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4131	1226015816	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4132	1226015817	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4133	1226015818	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4134	1226015819	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4135	1226015820	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4136	1226015821	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4137	1226015822	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4138	1226015823	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4139	1226015824	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4140	1226015825	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4141	1226015826	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4142	1226015827	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



4143	1226015828	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4144	1226015829	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4145	1226015830	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4146	1226015831	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4147	1226015832	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4148	1226015833	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4149	1226015834	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4150	1226015835	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4151	1226015836	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4152	1226015837	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4153	1226015838	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4154	1226015839	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4155	1226015840	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4156	1226015842	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4157	1226015843	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4158	1226015844	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4159	1226015845	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4160	1226015846	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4161	1226015847	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4162	1226015848	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4163	1226015849	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4164	1226015850	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4165	1226015851	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4166	1226015852	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4167	1226015853	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4168	1226015854	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4169	1226015855	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4170	1226015856	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4171	1226015857	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4172	1226015858	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4173	1226015859	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4174	1226015860	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4175	1226015861	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4176	1226015862	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4177	1226015863	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4178	1226015864	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4179	1226015865	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4180	1226015866	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4181	1226015867	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4182	1226015868	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4183	1226015869	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4184	1226015870	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4185	1226015871	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4186	1226015872	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4187	1226015873	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4188	1226015874	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4189	1226015875	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4190	1226015876	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4191	1226015877	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4192	1226015878	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4193	1226015879	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4194	1226015880	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4195	1226015881	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4196	1226015882	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4197	1226015883	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4198	1226015884	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4199	1226015885	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4200	1226015886	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4201	1226015887	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4202	1226015888	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4203	1226015889	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4204	1226015890	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4205	1226015891	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4206	1226015892	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4207	1226015893	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4208	1226015894	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4209	1226015895	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4210	1226015896	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4211	1226015897	INE79014EQ2	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4212	1226015901	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4213	1226015902	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4214	1226015903	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4215	1226015904	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4216	1226015905	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4217	1226015906	INE774D14SG8	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 31D CP 31MAY24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4218	1226015908	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4219	1226015909	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4220	1226015910	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4221	1226015911	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4222	1226015912	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4223	1226015913	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4224	1226015914	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4225	1226015915	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4226	1226015916	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4227	1226015917	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4228	1226015918	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4229	1226015919	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4230	1226015920	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFDF REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4231	1226015921	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4232	1226015922	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4233	1226015923	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4234	1226015924	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4235	1226015925	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4236	1226015926	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4237	1226015927	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4238	1226015928	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4239	1226015929	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4240	1226015930	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4241	1226015931	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4242	1226015932	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4243	1226015933	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4244	1226015934	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4245	1226015935	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4246	1226015936	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4247	1226015937	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4248	1226015938	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4249	1226015939	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4250	1226015940	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4251	1226015941	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4252	1226015942	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4253	1226015943	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4254	1226015944	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4255	1226015945	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4256	1226015946	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4257	1226015947	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4258	1226015948	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4259	1226015949	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4260	1226015950	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4261	1226015951	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4262	1226015952	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4263	1226015953	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4264	1226015954	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4265	1226015955	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4266	1226015956	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4267	1226015957	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4268	1226015958	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4269	1226015959	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4270	1226015960	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4271	1226015961	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4272	1226015962	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4273	1226015963	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4274	1226015964	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4275	1226015965	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4276	1226015966	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4277	1226015967	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4278	1226015968	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	30-Apr-24	Credit	Allotment	CA
4279	1226015969	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4280	1226015970	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4281	1226015971	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4282	1226015972	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4283	1226015973	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4284	1226015974	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4285	1226015975	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4286	1226015976	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4287	1226015977	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4288	1226015978	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4289	1226015979	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4290	1226015980	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4291	1226015981	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4292	1226015982	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4293	1226015983	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4294	1226015984	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4295	1226015985	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4296	1226015986	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4297	1226015987	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4298	1226015988	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA



4299	1226015989	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4300	1226015990	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4301	1226015991	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4302	1226015992	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4303	1226015993	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4304	1226015994	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4305	1226015995	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4306	1226015996	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4307	1226015997	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4308	1226015998	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4309	1226015999	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4310	1226016000	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4311	1226016001	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4312	1226016002	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4313	1226016003	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4314	1226016004	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4315	1226016005	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4316	1226016006	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4317	1226016007	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4318	1226016008	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4319	1226016009	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4320	1226016010	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4321	1226016011	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4322	1226016012	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4323	1226016013	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4324	1226016014	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4325	1226016015	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4326	1226016016	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4327	1226016017	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4328	1226016018	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4329	1226016019	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4330	1226016020	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4331	1226016021	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4332	1226016022	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4333	1226016023	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4334	1226016024	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4335	1226016025	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4336	1226016026	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4337	1226016027	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4338	1226016028	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4339	1226016029	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4340	1226016030	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4341	1226016031	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4342	1226016032	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4343	1226016033	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4344	1226016034	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4345	1226016035	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4346	1226016036	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4347	1226016037	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4348	1226016038	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4349	1226016039	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4350	1226016040	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4351	1226016041	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4352	1226016042	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4353	1226016043	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4354	1226016044	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4355	1226016045	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4356	1226016046	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4357	1226016047	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4358	1226016048	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4359	1226016049	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4360	1226016050	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA

4361	1226016051	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4362	1226016052	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4363	1226016053	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4364	1226016054	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4365	1226016055	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4366	1226016056	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4367	1226016057	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4368	1226016058	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4369	1226016059	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4370	1226016060	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4371	1226016061	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4372	1226016062	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4373	1226016063	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4374	1226016064	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4375	1226016065	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4376	1226016066	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4377	1226016067	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4378	1226016068	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4379	1226016069	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4380	1226016070	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4381	1226016071	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4382	1226016072	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4383	1226016073	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4384	1226016074	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4385	1226016075	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4386	1226016076	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4387	1226016077	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4388	1226016078	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4389	1226016079	INE481G14EH1	ULTRATECH CEMENT LIMITED 44D CP 13JUN24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4390	1226016080	INE865C14LF3	ADITYA BIRLA MONEY LIMITED 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4391	1226016082	INE01HV14466	VIVRITI CAPITAL LIMITED 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4392	1226016083	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	30-Apr-24	Credit	Allotment	CA

4393	1226016084	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
4394	1226016085	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF-ED	Units	30-Apr-24	Credit	Allotment	CA
4395	1226016101	IN8468N07135	ECAP EQUITIES LIMITED SR G6C402A NCD 26NV27 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
4396	1226016106	INE0UW301011	MOBIKWIK INVESTMENT ADVISER PRIVATE LIMITED EQ	Equity Shares	30-Apr-24	Credit	Rights Issue	CA
4397	1226016109	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
4398	1226016109	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	30-Apr-24	Debit	Redemption	CA
4399	1226016110	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4400	1226016111	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4401	1226016112	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	30-Apr-24	Credit	Allotment	CA
4402	1226016117	INE110O14CT9	AXIS SECURITIES LIMITED 136D CP 13SEP24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4403	1226016119	INE756I14DR3	HDB FINANCIAL SERVICES LIMITED 80D CP 19JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4404	1226016120	INE756I14DQ5	HDB FINANCIAL SERVICES LIMITED 37D CP 06JUN24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4405	1226016121	INE144H14GT3	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4406	1226016122	INE756I14DT9	HDB FINANCIAL SERVICES LIMITED 83D CP 22JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4407	1226016125	INE389H14KG3	KEC INTERNATIONAL LIMITED 85D CP 24JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4408	1226016126	INE489L14371	IIFL SECURITIES LIMITED 90D CP 29JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4409	1226016127	INE756I14DS1	HDB FINANCIAL SERVICES LIMITED 286D CP 10FEB25	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4410	1226016129	INE233A14L76	GODREJ INDUSTRIES LIMITED 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4411	1226016131	INE860H143B0	ADITYA BIRLA FINANCE LIMITED 183D CP 30OCT24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4412	1226016132	INE389H14KH1	KEC INTERNATIONAL LIMITED 58D CP 27JUN24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4413	1226016133	INE860H143C8	ADITYA BIRLA FINANCE LIMITED 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4414	1226016134	INE763G14UE5	ICICI SECURITIES LIMITED 90D CP 29JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4415	1226016136	INE763G14SO8	ICICI SECURITIES LIMITED 181D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4416	1226016154	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	30-Apr-24	Credit	Allotment	CA
4417	1226016155	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	30-Apr-24	Credit	Allotment	CA
4418	1226016156	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	30-Apr-24	Credit	Allotment	CA
4419	1226016157	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	30-Apr-24	Credit	Allotment	CA
4420	1226016158	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	30-Apr-24	Credit	Allotment	CA
4421	1226016159	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	30-Apr-24	Credit	Allotment	CA
4422	1226016160	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	30-Apr-24	Credit	Allotment	CA
4423	1226016161	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	30-Apr-24	Credit	Allotment	CA
4424	1226016175	INE370K07015	SESA RESOURCES LIMITED 10 LOA 27SP25 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
4425	1226016237	INE01C314783	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 30JUL24	Commercial Paper	30-Apr-24	Credit	Allotment	CA
4426	1226016256	INE0B4P14614	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 181D CP 28OCT24	Commercial Paper	30-Apr-24	Credit	Allotment	CA

4427	1226016279	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	30-Apr-24	Credit	Allotment	CA
4428	1226016286	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Apr-24	Credit	Allotment	CA
4429	1226016287	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
4430	1226016288	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	30-Apr-24	Credit	Allotment	CA
4431	1226016289	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	30-Apr-24	Credit	Allotment	CA
4432	1226016290	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	30-Apr-24	Credit	Allotment	CA
4433	1226016292	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	30-Apr-24	Credit	Allotment	CA
4434	1226016293	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	30-Apr-24	Credit	Allotment	CA
4435	1226016294	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	30-Apr-24	Credit	Allotment	CA
4436	1226016295	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	30-Apr-24	Credit	Allotment	CA
4437	1226016296	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	30-Apr-24	Credit	Allotment	CA
4438	1226016299	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	30-Apr-24	Credit	Allotment	CA
4439	1226016300	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	30-Apr-24	Credit	Allotment	CA
4440	1226016301	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	30-Apr-24	Credit	Allotment	CA
4441	1226016302	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	30-Apr-24	Credit	Allotment	CA
4442	1226016303	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	30-Apr-24	Credit	Allotment	CA
4443	1226016304	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	30-Apr-24	Credit	Allotment	CA
4444	1226016314	INE135U07011	NAFFA INNOVATIONS PRIVATE LIMITED 17 NCD 16OT25 FVRS10LAC	Debentures	30-Apr-24	Credit	Allotment	CA
4445	1226016315	INE135U07011	NAFFA INNOVATIONS PRIVATE LIMITED 17 NCD 16OT25 FVRS10LAC	Debentures	30-Apr-24	Credit	Allotment	CA
4446	1226016388	INE00WL07017	AMPIN ENERGY TRANSITION PRIVATE LIMITED 12.15 NCD 16AP29 FVRS1LAC	Debentures	30-Apr-24	Credit	Allotment	CA
4447	1226016391	INF0RQ922626	BARING PRIVATE EQUITY INDIA AIF TRUST BARING PVT EQ IND 2 CO-INVESTCL B - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4448	1226016392	INF0RQ922634	BARING PRIVATE EQUITY INDIA AIF TRUST BARING PVT EQ IND 2 CO-INVESTCL C - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4449	1226016393	INF0DOG22017	KLAY FUNDS AIF Klay Growth FDCL A1 - Restricted Transferab	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4450	1226016469	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4451	1226016470	INF0RQ922618	BARING PRIVATE EQUITY INDIA AIF TRUST BARING PVT EQ IND 2 CO-INVESTCL A - Restrict	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4452	1226016471	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4453	1226016515	INE0VCN15015	KIPLATFORM DIVINE MARCH 2024 SERIES A1 PTC 29APR24	Securitized Instruments	30-Apr-24	Credit	Allotment	CA
4454	1226016523	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART IICL C - Restricted Transferab	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4455	1226022271	INF0VOP22010	ATMANIRBHAR LAGHU VIKAS TRUST ATMANIRBHAR START-UP VEN A - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4456	1226022272	INF0VOP22028	ATMANIRBHAR LAGHU VIKAS TRUST ATMANIRBHAR START-UP VEN C - Restricted Tr	Alternative Investment Fund	30-Apr-24	Credit	Conversion of SOA into Unit	CA
4457	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	02-May-24	Debit	Redemption	ACA
4458	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE.1/-	Rights Entitlements	02-May-24	Debit	Extinguishment	ACA
4459	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	02-May-24	Debit	Redemption	ACA
4460	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	02-May-24	Debit	Redemption	ACA



4461	1226016102	INE313M01030	EVEXIA LIFECARE LIMITED EQ NEW FV RE .1/-	Equity Shares	02-May-24	Credit	Conversion of bonds into equity shares	ACA
4462	1226016102	IN8313M01039	EVEXIA LIFECARE LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-May-24	Debit	Conversion of bonds into equity shares	ACA
4463	1226016115	INE680Z01018	AVG LOGISTICS LIMITED EQ	Equity Shares	02-May-24	Credit	Preferential Allotment	ACA
4464	1226016115	IN8680Z01017	AVG LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	Preferential Allotment	ACA
4465	1226016163	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	02-May-24	Credit	ESOP	ACA
4466	1226016163	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	02-May-24	Debit	ESOP	ACA
4467	1226016186	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	02-May-24	Credit	ESOP	ACA
4468	1226016186	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	ESOP	ACA
4469	1226016216	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	02-May-24	Credit	Conversion of warrants into equity shares.	ACA
4470	1226016216	INE100D01014	W S INDUSTRIES (INDIA) LIMITED EQ	Equity Shares	02-May-24	Credit	Conversion of warrants into equity shares.	ACA
4471	1226016216	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	Conversion of warrants into equity shares.	ACA
4472	1226016216	IN8100D01013	W S INDUSTRIES (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	Conversion of warrants into equity shares.	ACA
4473	1226016239	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	02-May-24	Credit	ESOP	ACA
4474	1226016239	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	02-May-24	Debit	ESOP	ACA
4475	1226016241	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	02-May-24	Credit	ESOP	ACA
4476	1226016241	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	ESOP	ACA
4477	1226016260	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	Conversion of warrants into equity shares.	ACA
4478	1226016260	IN8711A01013	WALCHANDNAGAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	02-May-24	Debit	Conversion of warrants into equity shares.	ACA
4479	1226016260	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	02-May-24	Credit	Conversion of warrants into equity shares.	ACA
4480	1226016260	INE711A01022	WALCHANDNAGAR INDUSTRIES LIMITED EQ NEW RS. 2/-	Equity Shares	02-May-24	Credit	Conversion of warrants into equity shares.	ACA
4481	1226016242	INE237A160X1	KOTAK MAHINDRA BANK LIMITED CD 02MAY25	Certificate of Deposit	02-May-24	Credit	Allotment	CA
4482	1226022253	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	02-May-24	Debit	Redemption	CA

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

**Arockiaraj  
Manager**