

Circular No.: NSDL/PS/2024/1169

Date: May 14, 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	1001513556	INE089A08051	DR. REDDY'S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5	Debentures	03-May-24	Debit	Redemption	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
3	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
4	1026538448	INE039A09OE6	IFCI LIMITED OP-I 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	03-May-24	Debit	Redemption	ACA
5	1027237798	INE053F07520	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8 / 8.15 BD 23FB22 FVRS1000 LOA UPTO 22FB12	Bonds	03-May-24	Debit	Redemption	ACA
6	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	03-May-24	Debit	Redemption	ACA
7	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	03-May-24	Debit	Redemption	ACA
8	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	03-May-24	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
11	1061666181	INE033L07GM9	TATA CAPITAL HOUSING FINANCE LIMITED SR I- TRANCHE I 8.10 NCD 14JN23 FVRS1000	Debentures	03-May-24	Debit	Redemption	ACA
12	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
13	1064400516	INE820Y20013	AJOONI BIOTECH LIMITED REs-EQ	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
14	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
15	1069992200	INE482J20013	SHAH METACORP LIMITED REs-EQ	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
16	1071216434	INE09EQ20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
17	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
18	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
19	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
20	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
21	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
22	1128820176	INE302E07334	SAKTHI FINANCE LIMITED OP I 9.50 NCD 29SP23 FVRS1000	Debentures	03-May-24	Debit	Redemption	ACA
23	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
24	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	03-May-24	Debit	Redemption	ACA
25	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	03-May-24	Debit	Redemption	ACA
26	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
27	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
28	1188604058	INE053F07652	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91 8.23 BD 18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	03-May-24	Debit	Redemption	ACA
29	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	03-May-24	Debit	Redemption	ACA


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30	1194893836	INE549K07AV0	MUTHOOT FINCORP LIMITED SR VI NCD 28JN24 FVRS1000	Debentures	03-May-24	Debit	Redemption	ACA
31	1195560651	INE944Y07067	JORABAT SHILLONG EXPRESSWAY LIMITED SR-I STRPP 6 8.3 NCD 01MR24 FVRS1050	Debentures	03-May-24	Debit	Redemption	ACA
32	1195560652	INE944Y07182	JORABAT SHILLONG EXPRESSWAY LIMITED SR-II STRPP 6 8.45 NCD 01MR24 FVRS1032	Debentures	03-May-24	Debit	Redemption	ACA
33	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
34	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
35	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
36	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
37	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	03-May-24	Debit	Redemption	ACA
38	1206163269	INE053F07710	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-95 8.19 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	03-May-24	Debit	Redemption	ACA
39	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	03-May-24	Debit	Redemption	ACA
40	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
41	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
42	1209779047	INE514E08DP1	EXPORT IMPORT BANK OF INDIA SR-R-01 9.65 BD 04AP24 FVRS10LAC	Bonds	03-May-24	Debit	Redemption	ACA
43	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	03-May-24	Debit	Redemption	ACA
44	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
45	1217032284	INE050A07071	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 9.25 LOA 23AP24 FVRS10LAC	Debentures	03-May-24	Debit	Redemption	ACA
46	1217032290	INE468N07078	ECAP EQUITIES LIMITED SR A4E201A BR NCD 23AP24 FVRS10LAC	Debentures	03-May-24	Debit	Redemption	ACA
47	1218184286	INE752E07NQ6	POWER GRID CORPORATION OF INDIA LIMITED SR-LIISTRPPE8.13BD25AP24FVRS10LACLOAUP 17AG16	Bonds	03-May-24	Debit	Redemption	ACA
48	1218184289	INE0P9W07013	SHREM ENTERPRISES PRIVATE LIMITED 10.50 LOA 25AP24 FVRS10LAC	Debentures	03-May-24	Debit	Redemption	ACA
49	1219538299	INE733E08213	NTPC LIMITED SR 77 5.78 NCD 29AP24 FVRS10LAC	Debentures	03-May-24	Debit	Redemption	ACA
50	1219538313	INE975F07HW0	KOTAK MAHINDRA INVESTMENTS LIMITED SR I NCD 29AP24 FVRS10LAC	Debentures	03-May-24	Debit	Redemption	ACA
51	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
52	1223642026	INE414D01019	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ	Equity Shares	03-May-24	Debit	Sub-Division	ACA
53	1223642026	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	03-May-24	Credit	Sub-Division	ACA
54	1226774171	INE539B01017	VIRINCHI LIMITED EQ	Equity Shares	03-May-24	Credit	ESOP	ACA
55	1226774171	IN8539B01016	VIRINCHI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
56	1226775064	INE0Q6208013	VIRIDIS OFFICE PARK PRIVATE LIMITED 0.0001 OCD 15DC24 FVRS1000	Debentures	03-May-24	Debit	Restructuring	ACA
57	1226775064	INE0Q6208054	VIRIDIS OFFICE PARK PRIVATE LIMITED 13 OCD 15DC24 FVRS1000	Debentures	03-May-24	Credit	Restructuring	ACA
58	1226776161	INE831X08082	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 LOA 13JU44 FVRS677.73	Debentures	03-May-24	Debit	Redemption	ACA
59	1226776170	INE933V08023	KAVIT GREEN ENERGY PRIVATE LIMITED 9 CCD 09AG43 FVRS100	Debentures	03-May-24	Debit	Restructuring	ACA
60	1226776170	INE933V08031	KAVIT GREEN ENERGY PRIVATE LIMITED 9 OCD 09AG28 FVRS100	Debentures	03-May-24	Credit	Restructuring	ACA
61	1226776174	INE557F08FO5	NATIONAL HOUSING BANK 7.79 BD 9MR26 FVRS1LAC	Bonds	03-May-24	Debit	Redemption	ACA
62	1226776201	INE403P03038	ELAN AVENUE LIMITED PREF 23MR28	Preference Shares	03-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
63	1226776461	INE0IRH18016	CFMARC TRUST - 81 SECURITY RECEIPT 23APRIL21	Securitised Instruments	03-May-24	Debit	Redemption	ACA

64	1226776509	INE0NCV18019	CFMARC TRUST-99 Security Receipt 17JUL22	Securitized Instruments	03-May-24	Debit	Redemption	ACA
65	1226776591	INE514E08FX0	EXPORT IMPORT BANK OF INDIA SR X 02 5.40 BD 31MR25 FVRS10LAC	Bonds	03-May-24	Debit	Redemption	ACA
66	1226776648	INE580R01017	VIRAKI BROTHERS FOODS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Debit	Capital Reduction	ACA
67	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ Res	Rights Entitlements	03-May-24	Debit	Extinguishment	ACA
68	1226779521	INE111Q01021	PDS LIMITED EQ NEW FV RS.2/-	Equity Shares	03-May-24	Credit	ESOP	ACA
69	1226779521	IN8111Q01020	PDS LIMITED EQ NEW FV Rs.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
70	1226779524	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	03-May-24	Credit	ESOP	ACA
71	1226779524	IN8647O01010	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
72	1226779530	IN8317I01012	METRO BRANDS LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
73	1226779530	INE317I01021	METRO BRANDS LIMITED EQ NEW FV Rs.5/-	Equity Shares	03-May-24	Credit	ESOP	ACA
74	1226779585	INE756I07EY1	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
75	1226779585	IN8756I07240	HDB FINANCIAL SERVICES LIMITED SR 208 8.3324 NCD 10MY27 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
76	1226779590	INE860H07IY4	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
77	1226779590	IN8860H07127	ADITYA BIRLA FINANCE LIMITED L1 8.33 NCD 19MY27 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
78	1226779590	INE860H07IW8	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
79	1226779590	IN8860H07135	ADITYA BIRLA FINANCE LIMITED SR K1 8.16 NCD 14FB29 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
80	1226779649	IN8572J07074	SPANDANA SPHOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
81	1226779649	INE572J07703	SPANDANA SPHOORTY FINANCIAL LIMITED 9.81 NCD 02AP26 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
82	1226779657	IN8468N07127	ECAP EQUITIES LIMITED SR G6C401A NCD 27JN27 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
83	1226779657	INE468N07BC5	ECAP EQUITIES LIMITED SR G6C401A NCD 27JN27 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
84	1226779657	IN8468N07135	ECAP EQUITIES LIMITED SR G6C402A NCD 26NV27 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
85	1226779657	INE468N07BD3	ECAP EQUITIES LIMITED SR G6C402A NCD 26NV27 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
86	1226779694	INE964R01013	REGENCY FINCORP LIMITED EQ	Equity Shares	03-May-24	Credit	Preferential Allotment	ACA
87	1226779694	IN8964R01012	REGENCY FINCORP LIMITED EQ LISTING/TRADING APPVL AWAITED	Equity Shares	03-May-24	Debit	Preferential Allotment	ACA
88	1226779770	IN8136B01011	CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
89	1226779770	INE136B01020	CYIENT LIMITED EQ NEW FV RS.5/-	Equity Shares	03-May-24	Credit	ESOP	ACA
90	1226779771	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	03-May-24	Credit	ESOP	ACA
91	1226779771	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
92	1226779775	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	03-May-24	Credit	ESOP	ACA
93	1226779775	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
94	1226779778	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	03-May-24	Credit	ESOP	ACA
95	1226779778	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-24	Debit	ESOP	ACA
96	1226779779	INE359U01028	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/-	Equity Shares	03-May-24	Credit	Conversion of bonds into equity shares	ACA
97	1226779779	IN8359U01027	LANCER CONTAINER LINES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-24	Debit	Conversion of bonds into equity shares	ACA

98	1226779784	INE090A168Z5	ICICI BANK LIMITED CD 30APR24	Certificate of Deposit	03-May-24	Debit	Redemption	ACA
99	1226779801	INE338I14GN2	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
100	1226779802	INE012I14PO2	JM FINANCIAL SERVICES LIMITED 182D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
101	1226779804	INE140A141X7	PIRAMAL ENTERPRISES LIMITED 94D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
102	1226779806	INE891K14MS3	AXIS FINANCE LIMITED 183D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
103	1226779807	INE763G14SR1	ICICI SECURITIES LIMITED 91D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
104	1226779809	INE233A14H31	GODREJ INDUSTRIES LIMITED 91D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
105	1226779810	INE491W14457	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 90D CP 02MAY24	Commercial Paper	03-May-24	Debit	Redemption	ACA
106	1226779822	INE246R07707	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	ACA
107	1226779822	IN8246R07110	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 06 Op I 8.10 NCD 24JN34 FVRS1LAC	Debentures	03-May-24	Debit	Redemption	ACA
108	1226779859	INE01VZ04014	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU24	Preference Shares	03-May-24	Debit	Reclassification	ACA
109	1226779859	INE01VZ04030	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01JU31	Preference Shares	03-May-24	Credit	Reclassification	ACA
110	1226779862	INE01VZ04022	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01FB26	Preference Shares	03-May-24	Debit	Reclassification	ACA
111	1226779862	INE01VZ04048	GATEWAY DISTRI PARKS (KERALA) LIMITED PREF 01FB31	Preference Shares	03-May-24	Credit	Reclassification	ACA
112	43223	INE030A07016	HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6	Debentures	03-May-24	Debit	Redemption	ACA
113	1226774161	INE0PZ801014	JSW GREEN MOBILITY LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
114	1226774162	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
115	1226774163	INE0DJP01013	AMPLUS SHAMS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
116	1226774164	INE0D3401015	ROTEX AUTOMATION LIMITED EQ	Equity Shares	03-May-24	Debit	Buy-back (tender offer)	CA
117	1226774166	INE077Z01017	NAVI AMC LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
118	1226774168	INE03H003207	ANTARA ASSISTED CARE SERVICES LIMITED PREF 06FB34	Preference Shares	03-May-24	Credit	Rights Issue	CA
119	1226774175	INE0MNL01015	GREEN INFRA CLEAN SOLAR FARMS LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
120	1226774176	INE0MKN01017	GREEN INFRA CLEAN WIND LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
121	1226774177	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
122	1226774178	INF0UK922031	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL C2-106083 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
123	1226774179	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
124	1226774180	INF0UK922130	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106121 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
125	1226774181	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
126	1226774182	INF0UK922171	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106128 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
127	1226774183	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
128	1226774184	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
129	1226774185	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
130	1226774186	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
131	1226774187	INF0UK922288	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106399 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA

132	1226774188	INF0UK922312	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106480 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
133	1226774189	INF0UK922338	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106577 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
134	1226774190	INF0UK922353	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106607 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
135	1226774193	INE0ABU01016	PDP SHIPPING & PROJECTS LIMITED EQ	Equity Shares	03-May-24	Credit	Bonus Issue	CA
136	1226774196	INE524W07012	RIGHT CHANNEL CONSTRUCTIONS PRIVATE LIMITED 16.50 NCD 30SP27 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
137	1226774198	INF0UK922015	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106079 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
138	1226774199	INF0UK922049	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106084 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
139	1226774200	INF0UK922064	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106097 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
140	1226774201	INF0UK922106	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106112 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
141	1226774202	INF0UK922122	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106120 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
142	1226774203	INF0UK922155	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106123 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
143	1226774204	INF0UK922189	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106129 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
144	1226774205	INF0UK922205	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106156 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
145	1226774206	INF0UK922221	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106181 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
146	1226774207	INF0UK922247	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106216 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
147	1226774208	INF0UK922262	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106321 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
148	1226774209	INF0UK922288	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106399 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
149	1226774210	INF0UK922304	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106481 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
150	1226774211	INF0UK922320	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106578 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
151	1226774212	INF0UK922338	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106577 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
152	1226774213	INF0UK922346	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106608 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
153	1226774214	INF0UK922023	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106081 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
154	1226774215	INF0UK922056	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A1-106096 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
155	1226774216	INF0UK922080	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106106 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
156	1226774217	INF0UK922114	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106113 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
157	1226774218	INF0UK922130	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL B2-106121 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
158	1226774219	INF0UK922163	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106127 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
159	1226774220	INF0UK922197	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106155 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
160	1226774221	INF0UK922213	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106157 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
161	1226774222	INF0UK922239	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106180 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
162	1226774223	INF0UK922254	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106217 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
163	1226774224	INF0UK922270	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106322 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA



164	1226774225	INF0UK922296	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106400 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
165	1226774226	INF0UK922312	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106480 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
166	1226774227	INF0UK922353	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL A2-106607 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
167	1226774234	INF0UK922072	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106098 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
168	1226774235	INF0UK922098	AXIS REAL ESTATE ALTERNATIVE INVESTMENT FUND Axis COMM Real EST CL D-106107 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
169	1226774341	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
170	1226774382	INF0RNW22156	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
171	1226774383	INF0RNW22164	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 2A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
172	1226774384	INF0RNW22172	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 3A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
173	1226774385	INF0RNW22180	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 4A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
174	1226774386	INF0RNW22206	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1D - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
175	1226774397	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
176	1226774398	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
177	1226774399	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
178	1226774400	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
179	1226774401	INE0UEY01010	CRYSTALLINE SILICA AND MINING LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
180	1226774437	INF0R8622051	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A5 - Restrict	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
181	1226774763	INF0RNW22156	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
182	1226774764	INF0RNW22164	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 2A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
183	1226774765	INF0RNW22172	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 3A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
184	1226774766	INF0RNW22180	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 4A - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
185	1226774767	INF0RNW22198	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II AXIS RERA OPP FD-ICL 1B - Restricted Transfer	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
186	1226774773	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
187	1226774774	INF0V0922634	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A2 - Restricted Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
188	1226774775	INF0V0922642	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A3 - Restricted Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
189	1226774776	INF0V0922659	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL D - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
190	1226775265	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
191	1226775266	INF0V0922667	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL E - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
192	1226776160	INE0J8T07019	JOP INTERNATIONAL LIMITED NCD 30SP25 FVRS10LAC	Debentures	03-May-24	Credit	Allotment	CA
193	1226776168	INE542Y01013	UPHAR STEELS LIMITED EQ	Equity Shares	03-May-24	Debit	Buy-back (tender offer)	CA
194	1226776169	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
195	1226776171	INE0VCM18011	PRUDENT TRUST 94/24 SECURITY RECEIPT 02APR24	Securitised Instruments	03-May-24	Credit	Allotment	CA

196	1226776175	INE0TKT01019	SHREEGAONDEVI ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Preferential Allotment	CA
197	1226776177	INE679H01018	BHISHMA REALTY LIMITED EQ	Equity Shares	03-May-24	Debit	Buy-back (tender offer)	CA
198	1226776184	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
199	1226776186	INE0NVS01011	EMF INNOVATIONS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
200	1226776189	INF0V0922014	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL E - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
201	1226776190	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
202	1226776191	INF0V0922030	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A2 - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
203	1226776192	INF0V0922048	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL B1 - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
204	1226776197	INF0RKH22047	ARPWOOD PARTNERS FUND I Class A2-228.809 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
205	1226776197	INF0RKH22047	ARPWOOD PARTNERS FUND I Class A2-228.809 - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
206	1226776198	INF0V0922022	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL A1 - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
207	1226776199	INF0V0922048	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL B1 - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
208	1226776200	INF0V0922055	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS PRIME FACT SR I CL B2 - Restricted Trans	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
209	1226776202	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
210	1226776204	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
211	1226776205	INE0S5601016	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
212	1226776316	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
213	1226776408	INF0TE322035	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A3 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
214	1226776424	INE995S01015	NIVA BUPA HEALTH INSURANCE COMPANY LIMITED EQ	Equity Shares	03-May-24	Credit	ESOP	CA
215	1226776425	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
216	1226776482	INF0TE322050	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL B1 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
217	1226776520	INF0TE322068	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL B2 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
218	1226776521	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
219	1226776588	INF0TE322076	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL C - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
220	1226776592	INE0VQM01017	ELEVATE EDITION REALTECH PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Initial Subscription	CA
221	1226776615	INE0NVV01015	FANTASTIIC GLOBAL BRANDS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of Loans into Equity Shares	CA
222	1226776649	INE0LNQ01016	AMPLUS ATHENA ENERGY PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
223	1226776650	INE0LNQ01016	AMPLUS ATHENA ENERGY PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
224	1226776653	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
225	1226776655	INE09PM01013	EPIMONEY PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	ESOP	CA
226	1226776657	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
227	1226776705	INE09KL01016	SATYENDRA PACKAGING LIMITED EQ	Equity Shares	03-May-24	Credit	Private Placement	CA
228	1226776711	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA

229	1226776792	INF0TUH22018	SCP INDIA FUND I SCP IND FD ICL A1 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
230	1226776793	INF0TUH22026	SCP INDIA FUND I SCP IND FD ICL A2 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
231	1226776794	INF0TUH22034	SCP INDIA FUND I SCP IND FD ICL A3 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
232	1226776795	INF0TUH22042	SCP INDIA FUND I SCP IND FD ICL A4 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
233	1226776796	INF0TUH22059	SCP INDIA FUND I SCP IND FD ICL A5 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
234	1226776797	INF0TUH22067	SCP INDIA FUND I SCP IND FD ICL B1 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
235	1226776798	INF0TUH22075	SCP INDIA FUND I SCP IND FD ICL D - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
236	1226779179	INE302D13011	RIR POWER ELECTRONICS LIMITED WARRANTS 22SP25	Warrants	03-May-24	Credit	Allotment	CA
237	1226779180	INE03F207024	SRINIVASA FARMS PRIVATE LIMITED SR A1 15.50 NCD 30SP26 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
238	1226779181	INE03F207016	SRINIVASA FARMS PRIVATE LIMITED SR A-2 15.5 NCD 31JN26 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
239	1226779190	INE0TXL01019	HOUSE & BRIDGE (INDIA) PVT LTD EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
240	1226779494	INE0K2M03047	RELIANCE NEW SOLAR ENERGY LIMITED 8.5% PREF 24JN44	Preference Shares	03-May-24	Credit	Rights Issue	CA
241	1226779498	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
242	1226779499	INE0KVJ01024	AGRIM WHOLESALE PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	03-May-24	Credit	Private Placement	CA
243	1226779500	INF0UKF22011	ARTHA VENTURE FUND I Artha VEN FD ICL A - Restricted Transferabili	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
244	1226779502	INE237A161X9	KOTAK MAHINDRA BANK LIMITED CD 28APR25	Certificate of Deposit	03-May-24	Credit	Allotment	CA
245	1226779503	INF0UKF22029	ARTHA VENTURE FUND I Artha VEN FD ICL B - Restricted Transferabili	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
246	1226779504	INF0V2Y22012	KETTLEBOROUGH VC FUND KETTLEBOROUGH VC FD ICL A - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
247	1226779505	INF0V2Y22020	KETTLEBOROUGH VC FUND KETTLEBOROUGH VC FD ICL B - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
248	1226779506	INF0TQL22141	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL D - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
249	1226779510	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
250	1226779512	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
251	1226779513	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
252	1226779514	INF0R4P22327	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL H - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
253	1226779515	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
254	1226779516	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
255	1226779517	INF0QS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
256	1226779518	INF0QS022152	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A2 - Restrict	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
257	1226779519	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
258	1226779520	INF0R4K22096	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
259	1226779522	INF0R4K22153	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
260	1226779523	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA



261	1226779525	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
262	1226779526	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
263	1226779529	INF0R4K22054	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS C - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
264	1226779531	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
265	1226779532	INF0R4P22269	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL B - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
266	1226779533	INF0R4P22293	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL E - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
267	1226779534	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
268	1226779535	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL G - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
269	1226779536	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL I - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
270	1226779537	INF0R4K22013	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
271	1226779539	INF0R4K22039	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
272	1226779540	INF0R4K22062	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
273	1226779541	INF0R4K22070	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS E - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
274	1226779542	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
275	1226779543	INE0B2801011	UNILEX COLOURS AND CHEMICALS LIMITED EQ	Equity Shares	03-May-24	Credit	Bonus Issue	CA
276	1226779544	INF0R4K22146	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
277	1226779545	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
278	1226779546	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
279	1226779547	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
280	1226779548	INF0R4P22160	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
281	1226779549	INF0V6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
282	1226779550	INF0RS522010	KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
283	1226779551	INF0V6M22034	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
284	1226779552	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
285	1226779553	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A2 - Restricted Transferab	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
286	1226779554	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A3 - Restricted Transferab	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
287	1226779555	INF0SX622010	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET -A - Restr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
288	1226779556	INF0SX622028	INDUS WAY EMERGING MARKET FUND SERIES ALPHA R INDUS WAY EMERG MKT - SR ALPHA RET-C - Restr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
289	1226779562	INF0SHG22019	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A1 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
290	1226779566	INF0SHG22027	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A2 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
291	1226779572	INF0SHG22043	INDUS WAY EMERGING MARKET FUND SERIES IIA SERIES ALPHA - A5 - Restricted Transferabilit	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA

292	1226779574	INF0RO522CH5	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- Z - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
293	1226779575	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
294	1226779576	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
295	1226779577	INE680Z13021	AVG LOGISTICS LIMITED WARRANTS 26AG25	Warrants	03-May-24	Credit	Allotment	CA
296	1226779578	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
297	1226779579	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
298	1226779580	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
299	1226779581	INF0RLJ22017	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
300	1226779582	INF0RLJ22066	CHANAKYA FUND TRUST CHANAKYA OPPORTNITIES FD-1 CL D1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
301	1226779583	INF0RLA22016	STEPTRADE FUND STEPTRADE REVOLUTION FD CL A1 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
302	1226779584	INF0RLA22040	STEPTRADE FUND STEPTRADE REVOLUTION FD CL B1 - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
303	1226779586	INF0RKR22BZ7	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 A1- SR 17 - Restr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
304	1226779587	INF0RKR22CA8	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2 -A1- S18 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
305	1226779588	INF0RKR22CB6	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-A1- SR 19 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
306	1226779589	INF0RKR22CC4	ALCHEMY ALTERNATIVE INVESTMENT TRUST AL EM LEADERS OF TOMM SR 2-DP- A1-13 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
307	1226779591	INF0RKR22CD2	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES- DP A- 11 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
308	1226779592	INF0V0922089	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 7A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
309	1226779593	INF0V0922105	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 9C2 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
310	1226779594	INF0V0922121	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
311	1226779595	INF0V0922147	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 8A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
312	1226779596	INF0V0922162	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 15A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
313	1226779597	INF0RKR22CE0	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES- DP A- 12 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
314	1226779598	INF0V0922188	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 6A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
315	1226779599	INF0V0922246	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 17A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
316	1226779600	INF0V0922261	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
317	1226779601	INF0V0922303	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 9A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
318	1226779602	INF0V0922154	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 3B1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
319	1226779603	INF0V0922170	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
320	1226779604	INF0V0922196	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 8A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
321	1226779605	INF0V0922212	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 21A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
322	1226779606	INF0V0922444	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 8D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA

323	1226779607	INF0V0922469	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
324	1226779608	INF0V0922485	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
325	1226779609	INF0V0922501	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 15D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
326	1226779610	INF0V0922568	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 4D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
327	1226779611	INF0V0922584	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 10D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
328	1226779612	INF0V0922600	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 14D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
329	1226779613	INF0RKR22CF7	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES- DP A- 13 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
330	1226779614	INF0V0922204	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 18A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
331	1226779615	INF0V0922451	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 9D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
332	1226779616	INF0V0922477	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 6D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
333	1226779617	INF0V0922493	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 12D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
334	1226779618	INF0V0922519	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 18D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
335	1226779619	INF0V0922592	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 20D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
336	1226779620	INF0V0922139	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 7A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
337	1226779621	INF0V0922238	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 11A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
338	1226779622	INF0V0922253	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 16A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
339	1226779623	INF0V0922295	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 11A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
340	1226779624	INF0V0922311	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 7D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
341	1226779625	INF0V0922337	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 3D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
342	1226779626	INF0V0922352	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 12A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
343	1226779627	INF0V0922378	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2A2 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
344	1226779628	INF0V0922394	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5A2 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
345	1226779629	INF0RKR22CG5	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES- DP A- 14 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
346	1226779630	INF0V0922220	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2A3 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
347	1226779631	INF0V0922329	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL D - Restricted T	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
348	1226779632	INF0V0922410	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 6A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
349	1226779633	INF0V0922527	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 11D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
350	1226779634	INF0V0922543	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 17D - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
351	1226779635	INF0V0922345	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 13A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
352	1226779636	INF0V0922360	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 20A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
353	1226779637	INF0V0922386	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL A2 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA

354	1226779638	INF0V0922402	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 14A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
355	1226779639	INF0V0922428	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 5A1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
356	1226779640	INF0V0922535	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 21D - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
357	1226779641	INF0V0922550	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 16D - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
358	1226779642	INF0V0922576	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 19D - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
359	1226779643	INF0V0922618	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 13D - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
360	1226779644	INF0V0922097	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 3A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
361	1226779645	INF0V0922113	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
362	1226779646	INF0RKR22C11	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 16 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
363	1226779647	INF0RKR22CH3	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP A- 15 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
364	1226779648	INF0RKR22CJ9	ALCHEMY ALTERNATIVE INVESTMENT TRUST ALCHEMY LONG TERM VENTURES-DP B- 6 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
365	1226779650	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
366	1226779656	INF0RHA22105	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
367	1226779659	INF0RHA22154	ICICI PRUDENTIAL DEBT FUND ICICI PRU COR CR OPPOR FD AIF-II-B4 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
368	1226779660	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
369	1226779661	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	03-May-24	Debit	Partial Redemption	CA
370	1226779662	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-May-24	Debit	Partial Redemption	CA
371	1226779663	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	03-May-24	Debit	Partial Redemption	CA
372	1226779664	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-May-24	Debit	Partial Redemption	CA
373	1226779665	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-May-24	Debit	Partial Redemption	CA
374	1226779666	IN800EM01017	MEGASTAR FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Preferential Allotment	CA
375	1226779666	IN800EM01017	MEGASTAR FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Preferential Allotment	CA
376	1226779667	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
377	1226779668	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	03-May-24	Debit	Partial Redemption	CA
378	1226779669	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-May-24	Debit	Partial Redemption	CA
379	1226779670	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	03-May-24	Debit	Partial Redemption	CA
380	1226779671	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
381	1226779672	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	New Fund Offer	CA
382	1226779673	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCWPTY	Mutual Fund Units (TRASE)	03-May-24	Credit	New Fund Offer	CA
383	1226779674	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
384	1226779675	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	03-May-24	Credit	New Fund Offer	CA
385	1226779676	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	03-May-24	Credit	New Fund Offer	CA

386	1226779677	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
387	1226779678	INF194KB1IG7	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -IDCW REINV-	Mutual Fund Units (TRASE)	03-May-24	Credit	New Fund Offer	CA
388	1226779679	INF194KB1IF9	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	New Fund Offer	CA
389	1226779680	INF0V0922220	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 2A3 - Restrictd	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
390	1226779681	INF0V0922287	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 19A3 - Restrictd	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
391	1226779682	INF0V0922436	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS ACT EQ GRW FD SR -I CL 22A1 - Restrictd	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
392	1226779683	INF0RRR22017	WATERBRIDGE VENTURES II TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
393	1226779684	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
394	1226779685	INE0J6Y01024	HIVELOOP TECHNOLOGY PRIVATE LIMITED EQ CLASS A	Equity Shares	03-May-24	Credit	Rights Issue	CA
395	1226779686	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTOR OPPRTNTIS FD CL A6 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
396	1226779687	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Opport Fd - SR 5- II- A3 - Restrictd	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
397	1226779688	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrictd	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
398	1226779689	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
399	1226779690	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
400	1226779691	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
401	1226779692	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
402	1226779693	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
403	1226779695	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13C - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
404	1226779696	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
405	1226779697	INF0ROZ22025	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA2 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
406	1226779698	INF0ROZ22082	QUEST INVESTMENT TRUST EST SMART ALPHA RISING LEADERS CLA1 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
407	1226779699	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
408	1226779700	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13D - Restricted Tr	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
409	1226779701	INF0RO522HY9	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- A3 - Restrict	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
410	1226779702	INF0RO522IM2	360 ONE PRIVATE EQUITY FUND 360 ONE PRIVATE EQUITY FD-SR 3-A1 - Restrictd	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
411	1226779703	INF0RO522JA5	360 ONE PRIVATE EQUITY FUND 360ONE PRIVATE EQ FD FD-SR 3-S - Restricted T	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
412	1226779704	INF0RO522JB3	360 ONE PRIVATE EQUITY FUND 360 ONE SPECIAL OPPOR FD-SR14-A1 - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
413	1226779705	INF0RO522JP3	360 ONE PRIVATE EQUITY FUND 360ONESPECIALOPPORFD-SR14-S - Restrictd Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
414	1226779706	INF0R4P22111	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
415	1226779707	INF0R4P22129	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
416	1226779708	INF0R4P22137	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA



417	1226779709	INF0R4P22145	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
418	1226779710	INF0R4P22152	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
419	1226779711	INF0R4P22178	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
420	1226779721	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
421	1226779727	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
422	1226779734	INF0SEL22016	IIFL SECURITIES CAPITAL ENHANCER FUND IIFL FINTECH FUND-CATEGORY II-CLASS A-31MR29	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
423	1226779738	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-May-24	Debit	Partial Redemption	CA
424	1226779739	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
425	1226779741	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
426	1226779742	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
427	1226779743	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-May-24	Credit	Allotment	CA
428	1226779744	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-May-24	Credit	Allotment	CA
429	1226779745	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	03-May-24	Credit	Allotment	CA
430	1226779747	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	03-May-24	Credit	Allotment	CA
431	1226779748	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
432	1226779749	INF0TT122016	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL A1 - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
433	1226779750	INF0TT122032	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL A11 - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
434	1226779751	INF0TT122065	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D1 - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
435	1226779752	INF0TT122073	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D5 - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
436	1226779753	INF0TT122081	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL D11 - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
437	1226779754	INF0TT122099	EMKAY EMERGING STARS TRUST Emkay EM Stars FD-VCL E1 - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
438	1226779755	INE0V5318011	CFMARC TRUST-135 SECURITY RECEIPT 17JAN24	Securitized Instruments	03-May-24	Credit	Allotment	CA
439	1226779756	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
440	1226779757	INF0R9O22196	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B1 - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
441	1226779758	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
442	1226779759	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
443	1226779763	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
444	1226779764	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
445	1226779765	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
446	1226779766	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
447	1226779767	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
448	1226779768	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA

449	1226779769	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	03-May-24	Credit	Allotment	CA
450	1226779772	INE0RVN01013	ARAGEN BIOLOGICS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
451	1226779780	INE920B04AA3	TCI INDUSTRIES LIMITED PREF 28FB44	Preference Shares	03-May-24	Credit	Preferential Allotment	CA
452	1226779781	IN8997D01012	NEWTIME INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Conversion of warrants into equity shares.	CA
453	1226779781	INE997D13018	NEWTIME INFRASTRUCTURE LIMITED WARRANTS 07AG25	Warrants	03-May-24	Debit	Conversion of warrants into equity shares.	CA
454	1226779785	IN8498Q01013	VINTAGE COFFEE AND BEVERAGES LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Preferential Allotment	CA
455	1226779796	INE02A207533	PRODIGEE FINANCE LIMITED SR XLIII 13 NCD 05MR30 FVRS1000	Debentures	03-May-24	Credit	Allotment	CA
456	1226779811	INF0UP522026	ALKEMI VENTURE FUND I ALKEMI VENTURE FD I A3 - Restricted Transfera	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
457	1226779812	INE0GW01014	SANA HEALTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
458	1226779813	INE0GW01014	SANA HEALTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
459	1226779814	INE0GW01014	SANA HEALTH SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
460	1226779815	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
461	1226779816	INF0R9O22071	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B3 - Restricted Tra	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
462	1226779817	INF0R4P22186	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
463	1226779818	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
464	1226779819	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
465	1226779819	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
466	1226779820	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
467	1226779820	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
468	1226779821	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
469	1226779821	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
470	1226779823	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
471	1226779823	INF0RMW22653	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.02 - Restricted	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
472	1226779824	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
473	1226779824	INF0RMW22836	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.08 - Restricted	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
474	1226779825	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.11 - Restricted T	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
475	1226779825	INF0RMW22893	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL B-1.11 - Restricted T	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
476	1226779826	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
477	1226779826	INF0RMW22984	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP HIGH CON FD SR 2 CL BL-1.16 - Restricted	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
478	1226779828	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
479	1226779828	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA
480	1226779830	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	03-May-24	Debit	Aggregate / Escrow Demat Account	CA

481	1226779830	INF0RN522031	HEALTHQUAD TRUST II HEALTHQUAD FD II CL B - - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Aggregate / Escrow Demat Account	CA
482	1226779834	INF0R9O22162	UNIFI UMBRELLA AIF BCAD FUND CAT III CL A2 - Restricted Transf	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
483	1226779835	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
484	1226779838	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
485	1226779840	INF0R9K22038	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A1 - Restrict	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
486	1226779844	INF0R9O22022	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A2 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
487	1226779845	INF0R9O22063	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B2 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
488	1226779847	INF0R9O22113	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL C2 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
489	1226779849	INF0R9O22055	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B1 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
490	1226779850	INF0R9O22014	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A1 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
491	1226779851	INF0R9O22089	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL B4 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
492	1226779852	INF0R9O22030	UNIFI UMBRELLA AIF BLEND FUND 2 CAT III CL A3 - Restricted Tra	Alternative Investment Fund	03-May-24	Debit	Partial Redemption	CA
493	1226779860	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	03-May-24	Credit	ESOP	CA
494	1226779866	INF0RVJ22032	MERAK VENTURES FUND I Merak Ventures Fund CL C - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
495	1226779867	INF0RVJ22016	MERAK VENTURES FUND I Merak Ventures Fund CL A - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
496	1226779868	INF0RVJ22016	MERAK VENTURES FUND I Merak Ventures Fund CL A - Restricted Transfe	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
497	1226779870	INF0SWL22018	MEHTA ALTERNATE INVESTMENT FUND Stargazer FD - I CLA - Restricted Transferabi	Alternative Investment Fund	03-May-24	Credit	Allotment	CA
498	1226779871	INF0S4V22027	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A2 -	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
499	1226779872	INF0S4V22035	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A3 -	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
500	1226779873	INF0S4V22043	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL B - Restricted	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
501	1226779874	INF0S4V22019	PROPSHARE REAL ESTATE FUND Real Estate Fund - I - II-CL A - Sub-CL A1 -	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
502	1226779876	INF0V1U22012	IVYCAP VENTURES ANGEL FUND - 1 CLASS A - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
503	1226779879	INF0V1U22020	IVYCAP VENTURES ANGEL FUND - 1 CLASS B - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
504	1226779880	INE434U01011	TESSOLVE SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of preference shares into equity shares	CA
505	1226779881	INE434U01011	TESSOLVE SEMICONDUCTOR PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of preference shares into equity shares	CA
506	1226779914	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of debentures into equity shares	CA
507	1226779915	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of debentures into equity shares	CA
508	1226779916	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of debentures into equity shares	CA
509	1226779917	INE0ONW01018	TOWNHALL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of debentures into equity shares	CA
510	1226779918	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Conversion of warrants into equity shares.	CA
511	1226779918	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Conversion of warrants into equity shares.	CA

512	1226779918	INE976H13013	LEHAR FOOTWEARS LIMITED WARRANTS 10MY24	Warrants	03-May-24	Debit	Conversion of warrants into equity shares.	CA
513	1226774167	INE037V08023	MUNDRA SOLAR PV LIMITED LOA 01OT32 FVRS100	Debentures	02-May-24	Credit	Allotment	CA
514	1226774172	INE0KIT08025	MERAPASHU360 PRIVATE LIMITED TR 3 0.0001 CCD 11MY27 FVRS50000	Debentures	02-May-24	Credit	Allotment	CA
515	1226774191	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
516	1226774197	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	02-May-24	Credit	Allotment	CA
517	1226774228	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
518	1226774229	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
519	1226774230	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
520	1226774231	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
521	1226774232	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
522	1226774236	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
523	1226774237	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
524	1226774238	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
525	1226774239	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
526	1226774240	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
527	1226774241	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
528	1226774242	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
529	1226774243	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
530	1226774244	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
531	1226774245	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
532	1226774246	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
533	1226774247	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
534	1226774248	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
535	1226774249	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
536	1226774250	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
537	1226774251	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
538	1226774252	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
539	1226774253	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
540	1226774254	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
541	1226774255	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
542	1226774256	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
543	1226774257	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

544	1226774258	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
545	1226774259	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
546	1226774260	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
547	1226774261	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
548	1226774262	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
549	1226774263	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
550	1226774264	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
551	1226774265	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
552	1226774266	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
553	1226774267	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
554	1226774268	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
555	1226774269	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
556	1226774270	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
557	1226774271	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
558	1226774272	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
559	1226774273	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
560	1226774274	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
561	1226774275	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
562	1226774276	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
563	1226774277	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
564	1226774278	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
565	1226774279	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
566	1226774280	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
567	1226774281	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
568	1226774282	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
569	1226774283	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
570	1226774284	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
571	1226774285	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
572	1226774286	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
573	1226774287	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
574	1226774288	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



575	1226774289	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
576	1226774290	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
577	1226774291	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
578	1226774292	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
579	1226774293	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
580	1226774294	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
581	1226774295	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
582	1226774296	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
583	1226774297	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
584	1226774298	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
585	1226774299	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
586	1226774300	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
587	1226774301	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
588	1226774302	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
589	1226774303	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
590	1226774304	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
591	1226774305	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
592	1226774306	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
593	1226774307	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
594	1226774308	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
595	1226774309	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
596	1226774310	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
597	1226774311	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
598	1226774312	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
599	1226774313	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
600	1226774314	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
601	1226774315	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
602	1226774316	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
603	1226774317	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
604	1226774318	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
605	1226774319	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

606	1226774320	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
607	1226774321	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
608	1226774322	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
609	1226774323	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
610	1226774324	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
611	1226774325	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
612	1226774326	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
613	1226774327	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
614	1226774328	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
615	1226774329	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
616	1226774330	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
617	1226774331	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
618	1226774332	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
619	1226774333	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
620	1226774334	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
621	1226774335	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
622	1226774336	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
623	1226774337	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
624	1226774338	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
625	1226774339	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
626	1226774340	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
627	1226774342	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
628	1226774343	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
629	1226774344	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
630	1226774345	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
631	1226774346	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
632	1226774347	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
633	1226774348	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
634	1226774349	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
635	1226774350	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
636	1226774351	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

637	1226774352	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
638	1226774353	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
639	1226774354	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
640	1226774355	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
641	1226774356	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
642	1226774357	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
643	1226774358	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
644	1226774359	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
645	1226774360	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
646	1226774361	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
647	1226774362	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
648	1226774363	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
649	1226774364	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
650	1226774365	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
651	1226774366	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
652	1226774367	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNLT IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
653	1226774368	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
654	1226774369	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
655	1226774370	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
656	1226774371	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
657	1226774372	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
658	1226774373	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
659	1226774374	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
660	1226774375	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
661	1226774376	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
662	1226774377	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
663	1226774378	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
664	1226774379	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
665	1226774380	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
666	1226774381	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
667	1226774387	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

668	1226774388	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
669	1226774389	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
670	1226774390	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
671	1226774391	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
672	1226774392	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
673	1226774393	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
674	1226774394	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
675	1226774395	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
676	1226774396	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
677	1226774402	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
678	1226774403	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
679	1226774404	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
680	1226774405	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
681	1226774406	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
682	1226774407	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
683	1226774408	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
684	1226774409	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
685	1226774410	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
686	1226774411	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
687	1226774412	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
688	1226774413	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
689	1226774414	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
690	1226774415	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
691	1226774416	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
692	1226774417	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
693	1226774418	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
694	1226774419	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
695	1226774420	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
696	1226774421	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
697	1226774422	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
698	1226774423	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

699	1226774424	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
700	1226774425	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
701	1226774426	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
702	1226774427	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
703	1226774428	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
704	1226774429	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
705	1226774430	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
706	1226774431	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
707	1226774432	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
708	1226774433	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
709	1226774434	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
710	1226774435	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
711	1226774436	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
712	1226774438	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
713	1226774439	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
714	1226774440	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
715	1226774441	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
716	1226774442	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
717	1226774443	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
718	1226774444	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
719	1226774445	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
720	1226774446	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
721	1226774447	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
722	1226774448	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
723	1226774449	INF204KA1QC8	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
724	1226774450	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
725	1226774451	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
726	1226774452	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
727	1226774453	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
728	1226774454	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
729	1226774455	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



730	1226774456	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
731	1226774457	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
732	1226774458	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
733	1226774459	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
734	1226774460	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
735	1226774461	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
736	1226774462	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
737	1226774463	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
738	1226774464	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
739	1226774465	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
740	1226774466	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
741	1226774467	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
742	1226774468	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
743	1226774469	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
744	1226774470	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
745	1226774471	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
746	1226774472	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
747	1226774473	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
748	1226774474	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
749	1226774475	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
750	1226774476	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
751	1226774477	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
752	1226774478	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
753	1226774479	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
754	1226774480	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
755	1226774481	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
756	1226774482	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
757	1226774483	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
758	1226774484	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
759	1226774485	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
760	1226774486	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

761	1226774487	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
762	1226774488	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
763	1226774489	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
764	1226774490	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
765	1226774491	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
766	1226774492	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
767	1226774493	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
768	1226774494	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
769	1226774495	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
770	1226774496	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
771	1226774497	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
772	1226774498	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
773	1226774499	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
774	1226774500	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
775	1226774501	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
776	1226774502	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
777	1226774503	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
778	1226774504	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
779	1226774505	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG EQFD RGIDCWREOFINCMDCMCPWTHOPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
780	1226774506	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
781	1226774507	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
782	1226774508	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
783	1226774509	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
784	1226774510	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
785	1226774511	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
786	1226774512	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
787	1226774513	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
788	1226774514	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
789	1226774515	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
790	1226774516	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
791	1226774517	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

792	1226774518	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
793	1226774519	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
794	1226774520	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
795	1226774521	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
796	1226774522	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
797	1226774523	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
798	1226774524	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
799	1226774525	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
800	1226774526	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
801	1226774527	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
802	1226774528	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
803	1226774529	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
804	1226774530	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
805	1226774531	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
806	1226774532	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
807	1226774533	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
808	1226774534	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
809	1226774535	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
810	1226774536	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
811	1226774537	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
812	1226774539	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
813	1226774540	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
814	1226774541	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
815	1226774542	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
816	1226774543	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
817	1226774544	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
818	1226774545	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
819	1226774546	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
820	1226774547	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
821	1226774548	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
822	1226774549	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

823	1226774550	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
824	1226774551	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
825	1226774552	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
826	1226774553	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
827	1226774554	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
828	1226774555	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
829	1226774556	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
830	1226774557	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
831	1226774558	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
832	1226774559	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
833	1226774560	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
834	1226774561	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
835	1226774562	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
836	1226774563	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
837	1226774564	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
838	1226774565	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
839	1226774566	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
840	1226774567	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
841	1226774568	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
842	1226774569	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL- GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
843	1226774570	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
844	1226774571	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
845	1226774572	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
846	1226774573	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
847	1226774575	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
848	1226774576	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
849	1226774577	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
850	1226774578	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
851	1226774579	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
852	1226774580	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
853	1226774581	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

854	1226774582	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
855	1226774583	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
856	1226774584	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
857	1226774585	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
858	1226774586	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
859	1226774587	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
860	1226774588	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
861	1226774589	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
862	1226774590	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
863	1226774591	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
864	1226774592	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
865	1226774593	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
866	1226774594	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
867	1226774595	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
868	1226774596	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
869	1226774597	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
870	1226774598	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
871	1226774599	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
872	1226774600	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
873	1226774601	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
874	1226774602	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
875	1226774603	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
876	1226774604	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
877	1226774605	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
878	1226774606	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
879	1226774607	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
880	1226774608	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
881	1226774609	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
882	1226774611	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
883	1226774612	INF760K01308	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD REG MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
884	1226774613	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



885	1226774614	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
886	1226774615	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
887	1226774616	INF760K01CX7	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
888	1226774617	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
889	1226774618	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
890	1226774619	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
891	1226774620	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
892	1226774621	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
893	1226774622	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
894	1226774623	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
895	1226774624	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
896	1226774625	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
897	1226774626	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
898	1226774627	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
899	1226774628	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
900	1226774629	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
901	1226774630	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
902	1226774631	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
903	1226774632	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
904	1226774633	INF761K01BQ1	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
905	1226774634	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
906	1226774635	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
907	1226774636	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
908	1226774637	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
909	1226774638	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
910	1226774639	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
911	1226774640	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
912	1226774641	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
913	1226774642	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
914	1226774643	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
915	1226774644	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

916	1226774645	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
917	1226774646	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
918	1226774647	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
919	1226774648	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
920	1226774649	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
921	1226774650	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
922	1226774651	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
923	1226774652	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
924	1226774653	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
925	1226774654	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
926	1226774655	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
927	1226774656	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
928	1226774657	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
929	1226774658	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
930	1226774659	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
931	1226774660	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
932	1226774661	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
933	1226774662	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
934	1226774663	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
935	1226774664	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
936	1226774665	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
937	1226774666	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
938	1226774667	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
939	1226774668	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
940	1226774669	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
941	1226774670	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
942	1226774671	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFREGIDCW REI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
943	1226774672	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
944	1226774673	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
945	1226774674	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
946	1226774675	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

947	1226774676	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
948	1226774677	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
949	1226774678	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
950	1226774679	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
951	1226774680	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
952	1226774681	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
953	1226774682	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
954	1226774683	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
955	1226774684	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
956	1226774685	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
957	1226774686	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
958	1226774687	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
959	1226774688	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
960	1226774689	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
961	1226774690	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
962	1226774691	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
963	1226774692	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
964	1226774693	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
965	1226774694	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
966	1226774695	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
967	1226774696	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
968	1226774697	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
969	1226774698	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
970	1226774699	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
971	1226774700	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
972	1226774701	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
973	1226774702	INF789F01VA4	UTI MUTUAL FUND VALUE OPP FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
974	1226774703	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
975	1226774704	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
976	1226774705	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
977	1226774706	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

978	1226774707	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
979	1226774708	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
980	1226774709	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
981	1226774710	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
982	1226774711	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
983	1226774712	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
984	1226774713	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
985	1226774714	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
986	1226774715	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
987	1226774716	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
988	1226774717	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
989	1226774718	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
990	1226774719	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
991	1226774720	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
992	1226774721	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
993	1226774722	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
994	1226774723	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
995	1226774724	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
996	1226774725	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
997	1226774727	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
998	1226774728	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
999	1226774729	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1000	1226774730	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1001	1226774731	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1002	1226774732	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1003	1226774733	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1004	1226774734	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1005	1226774735	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1006	1226774736	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1007	1226774737	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1008	1226774738	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1009	1226774739	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1010	1226774740	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1011	1226774741	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1012	1226774742	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1013	1226774743	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1014	1226774744	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1015	1226774745	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1016	1226774746	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1017	1226774747	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1018	1226774748	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1019	1226774749	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1020	1226774750	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1021	1226774751	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1022	1226774752	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1023	1226774753	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1024	1226774754	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1025	1226774755	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1026	1226774756	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1027	1226774757	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1028	1226774758	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1029	1226774759	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1030	1226774760	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1031	1226774771	INE916DA7ST6	KOTAK MAHINDRA PRIME LIMITED 8.13 NCD 18AG27 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
1032	1226774782	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1033	1226774783	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1034	1226774784	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1035	1226774785	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1036	1226774786	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1037	1226774787	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1038	1226774788	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1039	1226774789	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



1040	1226774790	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1041	1226774791	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1042	1226774792	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1043	1226774793	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1044	1226774794	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1045	1226774795	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1046	1226774796	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1047	1226774797	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1048	1226774798	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1049	1226774799	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1050	1226774800	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1051	1226774801	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1052	1226774802	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1053	1226774803	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1054	1226774804	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1055	1226774805	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1056	1226774806	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1057	1226774807	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1058	1226774808	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1059	1226774809	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1060	1226774810	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1061	1226774811	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1062	1226774812	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1063	1226774813	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1064	1226774814	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1065	1226774815	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1066	1226774816	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1067	1226774817	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1068	1226774818	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPTY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1069	1226774819	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1070	1226774820	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1071	1226774821	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1072	1226774822	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1073	1226774823	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1074	1226774824	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1075	1226774825	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1076	1226774826	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1077	1226774827	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1078	1226774828	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1079	1226774829	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1080	1226774830	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1081	1226774831	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1082	1226774832	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1083	1226774833	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1084	1226774834	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1085	1226774835	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1086	1226774836	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1087	1226774837	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1088	1226774838	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1089	1226774839	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1090	1226774840	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1091	1226774841	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1092	1226774842	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1093	1226774843	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1094	1226774844	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1095	1226774845	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1096	1226774846	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1097	1226774848	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1098	1226774849	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1099	1226774850	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1100	1226774851	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1101	1226774852	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1102	1226774853	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1103	1226774854	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1104	1226774855	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1105	1226774856	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1106	1226774857	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1107	1226774858	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1108	1226774859	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1109	1226774860	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1110	1226774861	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1111	1226774862	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1112	1226774863	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1113	1226774864	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1114	1226774865	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1115	1226774866	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1116	1226774867	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1117	1226774868	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1118	1226774869	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1119	1226774870	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1120	1226774871	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1121	1226774872	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1122	1226774873	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1123	1226774874	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1124	1226774875	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1125	1226774876	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1126	1226774877	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1127	1226774878	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1128	1226774879	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1129	1226774880	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1130	1226774881	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1131	1226774882	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1132	1226774883	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1133	1226774884	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1134	1226774885	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1135	1226774886	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1136	1226774887	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1137	1226774888	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1138	1226774889	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1139	1226774890	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1140	1226774891	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1141	1226774892	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1142	1226774893	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1143	1226774894	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1144	1226774895	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1145	1226774896	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1146	1226774897	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1147	1226774898	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1148	1226774899	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1149	1226774900	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1150	1226774901	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1151	1226774902	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1152	1226774903	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1153	1226774904	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1154	1226774905	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1155	1226774906	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1156	1226774907	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1157	1226774908	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1158	1226774909	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1159	1226774910	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1160	1226774911	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1161	1226774912	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1162	1226774913	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1163	1226774914	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1164	1226774915	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1165	1226774916	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1166	1226774917	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1167	1226774918	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1168	1226774919	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1169	1226774920	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1170	1226774921	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1171	1226774922	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1172	1226774923	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1173	1226774924	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1174	1226774925	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1175	1226774926	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1176	1226774927	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1177	1226774928	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1178	1226774929	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1179	1226774930	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1180	1226774931	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1181	1226774932	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1182	1226774933	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1183	1226774934	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1184	1226774935	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1185	1226774936	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1186	1226774937	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1187	1226774938	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1188	1226774939	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1189	1226774940	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1190	1226774941	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1191	1226774942	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1192	1226774943	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1193	1226774944	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA Y	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1194	1226774945	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



1195	1226774946	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1196	1226774947	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1197	1226774948	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1198	1226774949	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1199	1226774950	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1200	1226774951	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1201	1226774952	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1202	1226774953	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1203	1226774954	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1204	1226774955	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1205	1226774956	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1206	1226774957	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1207	1226774959	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1208	1226774960	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1209	1226774961	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1210	1226774962	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1211	1226774963	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1212	1226774964	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1213	1226774965	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1214	1226774966	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1215	1226774967	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1216	1226774968	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1217	1226774969	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1218	1226774970	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1219	1226774971	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1220	1226774972	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1221	1226774973	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1222	1226774974	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1223	1226774975	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1224	1226774976	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1225	1226774977	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1226	1226774978	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1227	1226774979	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1228	1226774980	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1229	1226774981	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1230	1226774982	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1231	1226774983	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1232	1226774984	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1233	1226774985	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1234	1226774986	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1235	1226774987	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1236	1226774988	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1237	1226774989	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1238	1226774990	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1239	1226774991	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1240	1226774992	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1241	1226774993	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1242	1226774994	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1243	1226774995	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1244	1226774996	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1245	1226774997	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1246	1226774998	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1247	1226774999	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1248	1226775000	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1249	1226775001	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1250	1226775002	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1251	1226775003	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1252	1226775004	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1253	1226775005	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1254	1226775006	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1255	1226775007	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1256	1226775008	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1257	1226775009	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1258	1226775010	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1259	1226775011	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1260	1226775012	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1261	1226775013	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1262	1226775014	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1263	1226775015	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1264	1226775016	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1265	1226775017	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1266	1226775018	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1267	1226775019	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1268	1226775020	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1269	1226775021	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1270	1226775022	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1271	1226775023	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1272	1226775024	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1273	1226775025	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1274	1226775026	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1275	1226775027	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1276	1226775028	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1277	1226775029	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1278	1226775030	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1279	1226775031	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1280	1226775032	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1281	1226775033	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1282	1226775034	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1283	1226775035	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1284	1226775036	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1285	1226775037	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1286	1226775038	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1287	1226775039	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1288	1226775040	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1289	1226775041	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1290	1226775042	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1291	1226775043	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1292	1226775044	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1293	1226775045	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1294	1226775046	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1295	1226775047	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1296	1226775048	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1297	1226775049	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1298	1226775050	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1299	1226775051	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1300	1226775052	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1301	1226775053	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1302	1226775054	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1303	1226775055	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1304	1226775056	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1305	1226775057	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1306	1226775058	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1307	1226775059	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1308	1226775060	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1309	1226775061	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1310	1226775062	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1311	1226775063	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1312	1226775065	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1313	1226775066	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1314	1226775067	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1315	1226775068	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1316	1226775069	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1317	1226775070	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1318	1226775071	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1319	1226775072	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1320	1226775073	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1321	1226775074	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1322	1226775075	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1323	1226775076	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1324	1226775077	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1325	1226775078	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1326	1226775079	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1327	1226775080	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1328	1226775081	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1329	1226775082	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1330	1226775083	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1331	1226775084	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1332	1226775085	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1333	1226775086	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1334	1226775087	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1335	1226775088	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1336	1226775089	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1337	1226775090	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1338	1226775091	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1339	1226775092	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1340	1226775093	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1341	1226775094	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1342	1226775095	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAUOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1343	1226775096	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1344	1226775097	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1345	1226775098	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1346	1226775099	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1347	1226775100	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1348	1226775101	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1349	1226775102	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



1350	1226775103	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1351	1226775104	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1352	1226775105	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1353	1226775106	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1354	1226775107	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1355	1226775108	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1356	1226775109	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1357	1226775110	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1358	1226775111	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1359	1226775112	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1360	1226775113	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1361	1226775114	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1362	1226775115	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1363	1226775116	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1364	1226775117	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1365	1226775118	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1366	1226775119	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1367	1226775120	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1368	1226775121	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1369	1226775122	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1370	1226775123	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1371	1226775124	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1372	1226775125	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1373	1226775126	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1374	1226775127	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1375	1226775128	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1376	1226775129	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1377	1226775130	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1378	1226775131	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1379	1226775132	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1380	1226775133	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1381	1226775134	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1382	1226775135	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1383	1226775136	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1384	1226775137	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1385	1226775138	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1386	1226775139	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1387	1226775140	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1388	1226775141	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1389	1226775142	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1390	1226775143	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1391	1226775144	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1392	1226775145	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1393	1226775146	INF336L01180	HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1394	1226775147	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1395	1226775148	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1396	1226775149	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1397	1226775150	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1398	1226775151	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1399	1226775152	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1400	1226775153	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1401	1226775154	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1402	1226775155	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1403	1226775156	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1404	1226775157	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1405	1226775158	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1406	1226775159	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1407	1226775160	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1408	1226775161	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1409	1226775162	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1410	1226775163	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1411	1226775164	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAU	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1412	1226775165	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1413	1226775166	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1414	1226775167	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1415	1226775168	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1416	1226775169	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1417	1226775170	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1418	1226775171	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1419	1226775172	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1420	1226775173	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1421	1226775174	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1422	1226775175	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1423	1226775176	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1424	1226775177	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1425	1226775178	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1426	1226775179	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAUY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1427	1226775180	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1428	1226775181	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1429	1226775182	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1430	1226775183	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1431	1226775184	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAUY OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1432	1226775185	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1433	1226775186	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1434	1226775187	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1435	1226775188	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1436	1226775189	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1437	1226775190	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1438	1226775191	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1439	1226775192	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1440	1226775193	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1441	1226775194	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1442	1226775195	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	02-May-24	Credit	Allotment	CA

1443	1226775196	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1444	1226775197	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1445	1226775198	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1446	1226775199	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1447	1226775200	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1448	1226775201	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1449	1226775202	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1450	1226775203	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1451	1226775204	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1452	1226775205	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1453	1226775206	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1454	1226775207	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1455	1226775208	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1456	1226775209	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1457	1226775210	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1458	1226775211	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1459	1226775212	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1460	1226775213	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1461	1226775214	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1462	1226775215	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1463	1226775216	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1464	1226775217	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1465	1226775218	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1466	1226775219	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1467	1226775220	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1468	1226775221	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1469	1226775222	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1470	1226775223	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1471	1226775224	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1472	1226775225	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1473	1226775226	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1474	1226775227	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1475	1226775228	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1476	1226775229	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1477	1226775230	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1478	1226775231	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1479	1226775232	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1480	1226775233	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1481	1226775234	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1482	1226775235	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1483	1226775236	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1484	1226775237	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1485	1226775238	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1486	1226775239	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1487	1226775240	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1488	1226775241	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1489	1226775242	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1490	1226775243	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1491	1226775244	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1492	1226775245	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1493	1226775246	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1494	1226775247	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1495	1226775248	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1496	1226775249	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1497	1226775250	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1498	1226775251	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1499	1226775252	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1500	1226775253	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1501	1226775254	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1502	1226775255	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1503	1226775256	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1504	1226775257	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



1505	1226775258	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1506	1226775259	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1507	1226775260	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1508	1226775261	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1509	1226775262	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1510	1226775263	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1511	1226775264	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1512	1226775267	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1513	1226775268	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1514	1226775269	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1515	1226775270	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1516	1226775271	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1517	1226775272	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1518	1226775273	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1519	1226775274	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1520	1226775275	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1521	1226775276	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1522	1226775277	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1523	1226775278	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1524	1226775279	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1525	1226775280	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1526	1226775281	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1527	1226775282	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1528	1226775283	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1529	1226775284	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1530	1226775285	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1531	1226775286	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1532	1226775287	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1533	1226775288	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1534	1226775289	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1535	1226775290	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1536	1226775291	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1537	1226775292	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1538	1226775293	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1539	1226775294	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1540	1226775295	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1541	1226775296	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1542	1226775297	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1543	1226775298	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1544	1226775299	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1545	1226775300	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1546	1226775301	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1547	1226775302	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1548	1226775303	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1549	1226775304	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1550	1226775305	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1551	1226775306	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1552	1226775307	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1553	1226775308	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1554	1226775309	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1555	1226775310	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1556	1226775311	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1557	1226775312	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1558	1226775313	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1559	1226775314	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1560	1226775315	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1561	1226775316	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1562	1226775317	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1563	1226775318	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGRWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1564	1226775319	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1565	1226775320	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1566	1226775321	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1567	1226775322	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1568	1226775323	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1569	1226775324	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1570	1226775325	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1571	1226775326	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1572	1226775327	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1573	1226775328	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1574	1226775329	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1575	1226775330	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1576	1226775331	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1577	1226775332	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1578	1226775333	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1579	1226775334	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1580	1226775335	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1581	1226775336	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1582	1226775337	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1583	1226775338	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1584	1226775339	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1585	1226775340	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1586	1226775341	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1587	1226775342	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1588	1226775343	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1589	1226775344	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1590	1226775345	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1591	1226775346	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1592	1226775347	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1593	1226775348	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1594	1226775349	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1595	1226775350	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PYT	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1596	1226775351	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA
1597	1226775352	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRADE)	02-May-24	Credit	Allotment	CA

1598	1226775353	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1599	1226775354	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1600	1226775355	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1601	1226775356	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1602	1226775357	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1603	1226775358	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1604	1226775359	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1605	1226775360	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1606	1226775361	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1607	1226775362	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1608	1226775363	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1609	1226775364	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1610	1226775365	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1611	1226775366	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1612	1226775367	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1613	1226775368	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1614	1226775369	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1615	1226775370	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1616	1226775371	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1617	1226775372	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1618	1226775373	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1619	1226775374	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1620	1226775375	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1621	1226775376	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1622	1226775377	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1623	1226775378	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1624	1226775379	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1625	1226775380	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1626	1226775381	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1627	1226775382	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1628	1226775383	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1629	1226775384	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1630	1226775385	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1631	1226775386	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1632	1226775387	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1633	1226775388	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1634	1226775389	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1635	1226775390	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1636	1226775391	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1637	1226775392	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1638	1226775393	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1639	1226775394	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1640	1226775395	INF194K01SO4	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1641	1226775396	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1642	1226775397	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1643	1226775398	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1644	1226775399	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1645	1226775400	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1646	1226775401	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1647	1226775402	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1648	1226775403	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1649	1226775404	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1650	1226775405	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1651	1226775406	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1652	1226775407	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1653	1226775408	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1654	1226775409	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1655	1226775410	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1656	1226775411	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1657	1226775412	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1658	1226775413	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1659	1226775414	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



1660	1226775415	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1661	1226775416	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1662	1226775417	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1663	1226775418	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1664	1226775419	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1665	1226775420	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1666	1226775421	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1667	1226775422	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1668	1226775423	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1669	1226775424	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1670	1226775425	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1671	1226775426	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1672	1226775427	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1673	1226775428	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1674	1226775429	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1675	1226775430	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1676	1226775431	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1677	1226775432	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1678	1226775433	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1679	1226775434	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1680	1226775435	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1681	1226775436	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1682	1226775437	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1683	1226775438	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1684	1226775439	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1685	1226775440	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1686	1226775441	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1687	1226775442	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1688	1226775443	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1689	1226775444	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1690	1226775445	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1691	1226775446	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1692	1226775447	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1693	1226775448	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1694	1226775449	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1695	1226775450	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1696	1226775451	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1697	1226775452	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1698	1226775453	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1699	1226775454	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1700	1226775455	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1701	1226775456	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1702	1226775457	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1703	1226775458	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1704	1226775459	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1705	1226775460	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1706	1226775461	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1707	1226775462	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1708	1226775463	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1709	1226775464	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1710	1226775465	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1711	1226775466	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1712	1226775467	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1713	1226775468	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1714	1226775469	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1715	1226775470	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1716	1226775471	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1717	1226775472	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1718	1226775473	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1719	1226775474	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1720	1226775475	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1721	1226775476	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1722	1226775477	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1723	1226775478	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1724	1226775479	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1725	1226775480	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1726	1226775481	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1727	1226775482	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1728	1226775483	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1729	1226775484	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1730	1226775485	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1731	1226775486	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1732	1226775487	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1733	1226775488	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1734	1226775489	INF109K01399	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QTRLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1735	1226775490	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1736	1226775491	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1737	1226775492	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1738	1226775493	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1739	1226775494	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1740	1226775495	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1741	1226775496	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1742	1226775497	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1743	1226775498	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1744	1226775499	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1745	1226775500	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1746	1226775501	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1747	1226775502	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1748	1226775503	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1749	1226775504	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1750	1226775505	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1751	1226775506	INF200K01792	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWREIST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1752	1226775507	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1753	1226775508	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1754	1226775509	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1755	1226775510	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1756	1226775511	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1757	1226775512	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1758	1226775513	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1759	1226775514	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1760	1226775515	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1761	1226775516	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1762	1226775517	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1763	1226775518	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1764	1226775519	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1765	1226775520	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1766	1226775521	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1767	1226775522	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1768	1226775523	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1769	1226775524	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1770	1226775525	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1771	1226775526	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1772	1226775527	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1773	1226775528	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1774	1226775529	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1775	1226775530	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1776	1226775531	INF109K015Z2	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1777	1226775532	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1778	1226775533	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1779	1226775534	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1780	1226775535	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1781	1226775536	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1782	1226775537	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1783	1226775538	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

1784	1226775539	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1785	1226775540	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1786	1226775541	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1787	1226775542	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1788	1226775543	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1789	1226775544	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1790	1226775545	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1791	1226775546	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1792	1226775547	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1793	1226775548	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1794	1226775549	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1795	1226775550	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1796	1226775551	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1797	1226775552	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1798	1226775553	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1799	1226775554	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1800	1226775555	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1801	1226775556	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1802	1226775557	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1803	1226775558	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1804	1226775559	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1805	1226775560	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1806	1226775561	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1807	1226775562	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1808	1226775563	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1809	1226775564	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1810	1226775565	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1811	1226775566	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1812	1226775567	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1813	1226775568	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1814	1226775569	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



1815	1226775570	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1816	1226775571	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1817	1226775572	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1818	1226775573	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1819	1226775574	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1820	1226775575	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1821	1226775576	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1822	1226775577	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1823	1226775578	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1824	1226775579	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1825	1226775580	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1826	1226775581	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1827	1226775582	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
1828	1226775583	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1829	1226775584	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1830	1226775585	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1831	1226775586	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1832	1226775587	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1833	1226775588	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1834	1226775589	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1835	1226775590	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1836	1226775591	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1837	1226775592	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1838	1226775593	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1839	1226775594	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1840	1226775595	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1841	1226775596	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1842	1226775597	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1843	1226775598	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1844	1226775599	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1845	1226775600	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

1846	1226775601	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1847	1226775602	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1848	1226775603	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1849	1226775604	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1850	1226775605	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1851	1226775606	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1852	1226775607	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1853	1226775608	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1854	1226775609	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1855	1226775610	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1856	1226775611	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1857	1226775612	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1858	1226775613	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1859	1226775614	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1860	1226775615	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1861	1226775616	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1862	1226775617	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1863	1226775618	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1864	1226775619	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1865	1226775620	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1866	1226775621	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1867	1226775622	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1868	1226775623	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1869	1226775624	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1870	1226775625	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1871	1226775626	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1872	1226775627	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1873	1226775628	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1874	1226775629	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1875	1226775630	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1876	1226775631	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

1877	1226775632	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1878	1226775633	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1879	1226775634	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1880	1226775635	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1881	1226775636	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1882	1226775637	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1883	1226775638	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1884	1226775639	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1885	1226775640	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1886	1226775641	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1887	1226775642	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1888	1226775643	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1889	1226775644	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1890	1226775645	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1891	1226775646	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1892	1226775647	INF179K01VF7	HDFC MUTUAL FUND LOW DURTIN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1893	1226775648	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1894	1226775649	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1895	1226775650	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1896	1226775651	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1897	1226775652	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1898	1226775653	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1899	1226775654	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1900	1226775655	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1901	1226775656	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1902	1226775657	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1903	1226775658	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1904	1226775659	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1905	1226775660	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCW PAY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1906	1226775661	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1907	1226775662	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

1908	1226775663	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1909	1226775664	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1910	1226775665	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1911	1226775666	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1912	1226775667	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1913	1226775668	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1914	1226775669	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1915	1226775670	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1916	1226775671	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1917	1226775672	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1918	1226775673	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1919	1226775674	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1920	1226775675	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1921	1226775676	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1922	1226775677	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1923	1226775678	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1924	1226775679	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1925	1226775680	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1926	1226775681	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1927	1226775682	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1928	1226775683	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1929	1226775684	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1930	1226775685	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1931	1226775686	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1932	1226775687	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1933	1226775688	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1934	1226775689	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1935	1226775690	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1936	1226775691	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1937	1226775692	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1938	1226775693	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

1939	1226775694	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1940	1226775695	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1941	1226775696	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1942	1226775697	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1943	1226775698	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1944	1226775699	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1945	1226775700	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1946	1226775701	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1947	1226775702	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1948	1226775703	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1949	1226775704	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1950	1226775705	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1951	1226775706	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1952	1226775707	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1953	1226775708	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1954	1226775709	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1955	1226775710	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1956	1226775711	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1957	1226775712	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1958	1226775713	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1959	1226775714	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1960	1226775715	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1961	1226775716	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1962	1226775717	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1963	1226775718	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1964	1226775719	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1965	1226775720	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1966	1226775721	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1967	1226775722	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1968	1226775723	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1969	1226775724	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA



1970	1226775725	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1971	1226775726	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1972	1226775727	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1973	1226775728	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1974	1226775729	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1975	1226775730	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1976	1226775731	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1977	1226775732	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1978	1226775733	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1979	1226775734	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1980	1226775735	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1981	1226775736	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1982	1226775737	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1983	1226775738	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1984	1226775739	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1985	1226775740	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1986	1226775741	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1987	1226775742	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1988	1226775743	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1989	1226775744	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1990	1226775745	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1991	1226775746	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1992	1226775747	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1993	1226775748	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1994	1226775749	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1995	1226775750	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1996	1226775751	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1997	1226775752	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1998	1226775753	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
1999	1226775754	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2000	1226775755	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2001	1226775756	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2002	1226775757	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2003	1226775758	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2004	1226775759	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2005	1226775760	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2006	1226775761	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2007	1226775762	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2008	1226775763	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2009	1226775764	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2010	1226775765	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2011	1226775766	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2012	1226775767	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2013	1226775768	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2014	1226775769	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2015	1226775770	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2016	1226775771	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2017	1226775772	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2018	1226775773	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2019	1226775774	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2020	1226775775	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2021	1226775776	INF200KA10F6	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2022	1226775777	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2023	1226775778	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2024	1226775779	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2025	1226775780	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2026	1226775781	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2027	1226775782	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2028	1226775783	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2029	1226775784	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2030	1226775785	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2031	1226775786	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2032	1226775787	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2033	1226775788	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2034	1226775789	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2035	1226775790	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2036	1226775791	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2037	1226775792	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2038	1226775793	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2039	1226775794	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2040	1226775795	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2041	1226775796	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2042	1226775797	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2043	1226775798	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2044	1226775799	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2045	1226775800	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2046	1226775801	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2047	1226775802	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2048	1226775803	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2049	1226775804	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2050	1226775805	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2051	1226775806	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2052	1226775807	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2053	1226775808	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2054	1226775809	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2055	1226775810	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2056	1226775811	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2057	1226775812	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2058	1226775813	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2059	1226775814	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2060	1226775815	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2061	1226775816	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2062	1226775817	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2063	1226775818	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2064	1226775819	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2065	1226775820	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2066	1226775821	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2067	1226775822	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2068	1226775823	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2069	1226775824	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2070	1226775825	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2071	1226775826	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2072	1226775827	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2073	1226775828	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2074	1226775829	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2075	1226775830	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2076	1226775831	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2077	1226775832	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2078	1226775833	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2079	1226775834	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2080	1226775835	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2081	1226775836	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTI ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2082	1226775837	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2083	1226775838	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2084	1226775839	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2085	1226775840	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2086	1226775841	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2087	1226775842	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2088	1226775843	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2089	1226775844	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2090	1226775845	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2091	1226775846	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DIVREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2092	1226775847	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2093	1226775848	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2094	1226775849	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2095	1226775850	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2096	1226775851	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2097	1226775852	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2098	1226775853	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2099	1226775854	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2100	1226775855	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2101	1226775856	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVREINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2102	1226775857	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2103	1226775858	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2104	1226775859	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2105	1226775860	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2106	1226775861	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2107	1226775862	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2108	1226775863	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2109	1226775864	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2110	1226775865	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2111	1226775866	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2112	1226775867	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2113	1226775868	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2114	1226775869	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2115	1226775870	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2116	1226775871	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAOY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2117	1226775872	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2118	1226775873	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2119	1226775874	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2120	1226775875	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2121	1226775876	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2122	1226775877	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2123	1226775878	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2124	1226775879	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA



2125	1226775880	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2126	1226775881	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2127	1226775882	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2128	1226775883	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2129	1226775884	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2130	1226775885	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2131	1226775886	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2132	1226775887	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2133	1226775888	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2134	1226775889	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2135	1226775890	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2136	1226775891	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2137	1226775892	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2138	1226775893	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2139	1226775894	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2140	1226775895	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2141	1226775896	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2142	1226775897	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2143	1226775898	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2144	1226775899	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2145	1226775900	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2146	1226775901	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2147	1226775902	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2148	1226775903	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2149	1226775903	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2150	1226775904	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2151	1226775905	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2152	1226775906	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2153	1226775907	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2154	1226775908	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFED MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2155	1226775909	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2156	1226775910	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2157	1226775911	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2158	1226775912	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2159	1226775913	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2160	1226775914	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2161	1226775915	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2162	1226775916	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2163	1226775917	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2164	1226775918	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2165	1226775919	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2166	1226775920	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2167	1226775921	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2168	1226775922	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2169	1226775923	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2170	1226775924	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2171	1226775925	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2172	1226775926	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2173	1226775927	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2174	1226775928	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2175	1226775929	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2176	1226775930	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2177	1226775931	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2178	1226775932	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2179	1226775933	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2180	1226775934	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2181	1226775935	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2182	1226775936	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2183	1226775937	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2184	1226775938	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2185	1226775939	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2186	1226775940	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2187	1226775941	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2188	1226775942	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2189	1226775943	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2190	1226775944	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2191	1226775945	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2192	1226775946	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2193	1226775947	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2194	1226775948	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2195	1226775949	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2196	1226775950	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2197	1226775951	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2198	1226775952	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2199	1226775953	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2200	1226775954	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2201	1226775955	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2202	1226775956	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2203	1226775957	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2204	1226775958	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2205	1226775959	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2206	1226775960	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2207	1226775961	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2208	1226775962	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2209	1226775963	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2210	1226775964	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2211	1226775965	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2212	1226775966	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2213	1226775967	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2214	1226775968	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2215	1226775969	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2216	1226775970	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2217	1226775971	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2218	1226775972	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2219	1226775973	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2220	1226775974	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2221	1226775975	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2222	1226775976	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2223	1226775977	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2224	1226775978	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2225	1226775979	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2226	1226775980	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2227	1226775981	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2228	1226775982	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2229	1226775983	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2230	1226775984	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2231	1226775985	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2232	1226775986	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2233	1226775987	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2234	1226775988	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2235	1226775989	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2236	1226775990	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2237	1226775991	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2238	1226775992	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2239	1226775993	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2240	1226775994	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2241	1226775995	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2242	1226775996	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2243	1226775997	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2244	1226775998	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2245	1226775999	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2246	1226776000	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2247	1226776001	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2248	1226776002	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2249	1226776003	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2250	1226776004	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2251	1226776005	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2252	1226776006	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2253	1226776007	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2254	1226776008	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2255	1226776009	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2256	1226776010	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2257	1226776011	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2258	1226776012	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2259	1226776013	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2260	1226776014	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2261	1226776015	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2262	1226776016	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2263	1226776017	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2264	1226776018	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2265	1226776019	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2266	1226776020	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2267	1226776021	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2268	1226776022	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2269	1226776023	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2270	1226776024	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2271	1226776025	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2272	1226776026	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2273	1226776027	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2274	1226776028	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2275	1226776029	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2276	1226776030	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2277	1226776031	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2278	1226776032	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2279	1226776033	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA



2280	1226776034	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2281	1226776035	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2282	1226776036	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2283	1226776037	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2284	1226776038	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2285	1226776039	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2286	1226776040	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2287	1226776041	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2288	1226776042	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2289	1226776043	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2290	1226776044	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2291	1226776045	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2292	1226776046	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2293	1226776047	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2294	1226776048	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2295	1226776049	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2296	1226776050	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2297	1226776051	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2298	1226776052	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2299	1226776053	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2300	1226776054	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2301	1226776055	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2302	1226776056	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2303	1226776057	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2304	1226776058	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2305	1226776059	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2306	1226776060	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2307	1226776061	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2308	1226776062	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2309	1226776063	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2310	1226776064	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2311	1226776065	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2312	1226776066	INF740KA1UG2	DSP MUTUAL FUND US TREASURY FOF RG - GRWT-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2313	1226776067	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2314	1226776069	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2315	1226776070	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2316	1226776071	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2317	1226776072	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2318	1226776073	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2319	1226776074	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2320	1226776075	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2321	1226776076	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2322	1226776077	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2323	1226776078	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2324	1226776079	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2325	1226776080	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2326	1226776081	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2327	1226776082	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2328	1226776083	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2329	1226776084	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2330	1226776085	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2331	1226776086	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2332	1226776087	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2333	1226776088	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2334	1226776089	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2335	1226776090	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2336	1226776091	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2337	1226776092	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2338	1226776093	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2339	1226776094	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2340	1226776095	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2341	1226776096	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2342	1226776097	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2343	1226776098	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2344	1226776099	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2345	1226776100	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2346	1226776101	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2347	1226776102	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2348	1226776103	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2349	1226776104	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2350	1226776105	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2351	1226776106	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2352	1226776107	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2353	1226776108	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2354	1226776109	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2355	1226776110	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2356	1226776111	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2357	1226776112	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2358	1226776113	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2359	1226776114	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2360	1226776115	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2361	1226776116	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2362	1226776117	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2363	1226776118	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2364	1226776119	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2365	1226776120	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2366	1226776121	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2367	1226776122	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2368	1226776123	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2369	1226776124	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2370	1226776125	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2371	1226776126	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2372	1226776127	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2373	1226776128	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2374	1226776129	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2375	1226776130	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2376	1226776131	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2377	1226776132	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2378	1226776133	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2379	1226776134	INE501X07570	AYE FINANCE PRIVATE LIMITED 10.50 NCD 30AP27 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
2380	1226776135	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2381	1226776136	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2382	1226776137	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2383	1226776138	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2384	1226776139	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2385	1226776140	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2386	1226776141	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2387	1226776142	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2388	1226776143	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2389	1226776144	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2390	1226776145	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2391	1226776146	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2392	1226776147	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2393	1226776148	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2394	1226776149	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVYP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2395	1226776150	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2396	1226776151	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2397	1226776152	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2398	1226776153	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2399	1226776154	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2400	1226776155	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2401	1226776156	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2402	1226776157	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2403	1226776158	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2404	1226776162	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	02-May-24	Credit	ESOP	CA

2405	1226776172	INE0CRS20012	BILLWIN INDUSTRIES LIMITED EQ RES	Rights Entitlements	02-May-24	Credit	Rights Entitlements	CA
2406	1226776173	INE071G07686	ICICI HOME FINANCE COMPANY LIMITED SR 251 8.07 BD 02AG27 FVRS1LAC	Bonds	02-May-24	Credit	Allotment	CA
2407	1226776181	IN8721A07183	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS	Debentures	02-May-24	Credit	Allotment	CA
2408	1226776182	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	02-May-24	Credit	Allotment	CA
2409	1226776185	INE850D14QW7	GODREJ AGROVET LIMITED 95D CP 05AUG24	Commercial Paper	02-May-24	Credit	Allotment	CA
2410	1226776187	INE561T01021	ORAVEL STAYS LIMITED EQ NEW FV RE.1/-	Equity Shares	02-May-24	Credit	ESOP	CA
2411	1226776193	INE371K14BY7	TATA REALTY AND INFRASTRUCTURE LIMITED 182D CP 31OCT24	Commercial Paper	02-May-24	Credit	Allotment	CA
2412	1226776195	INE248U14PM1	360 ONE PRIME LIMITED 90D CP 31JUL24	Commercial Paper	02-May-24	Credit	Allotment	CA
2413	1226776203	INE507T07138	SUMMIT DIGITEL INFRASTRUCTURE LIMITED 7.89 NCD 01MY29 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
2414	1226776206	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2415	1226776207	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2416	1226776208	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2417	1226776209	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2418	1226776210	INF846K01V57	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD REG PL MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2419	1226776211	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2420	1226776212	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2421	1226776213	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2422	1226776214	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2423	1226776215	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2424	1226776216	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2425	1226776217	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2426	1226776218	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2427	1226776219	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2428	1226776220	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2429	1226776221	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2430	1226776222	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2431	1226776223	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2432	1226776224	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2433	1226776225	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2434	1226776226	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2435	1226776227	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2436	1226776228	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA



2437	1226776229	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2438	1226776230	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2439	1226776231	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2440	1226776232	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2441	1226776233	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2442	1226776234	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2443	1226776235	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2444	1226776236	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2445	1226776237	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2446	1226776238	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2447	1226776239	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2448	1226776240	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2449	1226776241	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2450	1226776242	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2451	1226776243	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2452	1226776244	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2453	1226776245	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2454	1226776246	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2455	1226776247	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2456	1226776248	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2457	1226776249	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2458	1226776250	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2459	1226776251	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2460	1226776252	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2461	1226776253	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2462	1226776254	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2463	1226776255	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2464	1226776256	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2465	1226776257	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2466	1226776258	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2467	1226776259	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2468	1226776260	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2469	1226776261	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2470	1226776262	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2471	1226776263	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2472	1226776264	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2473	1226776265	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2474	1226776266	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2475	1226776267	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2476	1226776268	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2477	1226776269	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2478	1226776270	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2479	1226776271	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2480	1226776272	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2481	1226776273	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2482	1226776274	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2483	1226776275	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2484	1226776276	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2485	1226776277	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2486	1226776278	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2487	1226776279	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2488	1226776280	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2489	1226776281	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2490	1226776282	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2491	1226776283	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2492	1226776284	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2493	1226776285	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2494	1226776286	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAUOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2495	1226776287	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2496	1226776288	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2497	1226776289	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2498	1226776290	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL -IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2499	1226776291	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2500	1226776292	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2501	1226776293	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2502	1226776294	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2503	1226776295	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2504	1226776296	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2505	1226776297	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2506	1226776298	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2507	1226776299	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2508	1226776300	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2509	1226776301	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2510	1226776302	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2511	1226776303	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2512	1226776304	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2513	1226776305	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2514	1226776306	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2515	1226776307	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2516	1226776308	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2517	1226776309	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2518	1226776310	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2519	1226776311	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2520	1226776312	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2521	1226776313	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2522	1226776314	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2523	1226776315	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2524	1226776317	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2525	1226776318	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2526	1226776319	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2527	1226776320	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2528	1226776321	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2529	1226776322	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2530	1226776323	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2531	1226776324	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2532	1226776325	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2533	1226776326	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2534	1226776327	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2535	1226776328	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2536	1226776329	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2537	1226776330	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2538	1226776331	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2539	1226776332	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2540	1226776333	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2541	1226776334	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2542	1226776335	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2543	1226776336	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2544	1226776337	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2545	1226776338	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2546	1226776339	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2547	1226776340	INF223J01QP4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT MNTLYIDCWPA	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2548	1226776341	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2549	1226776342	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2550	1226776343	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2551	1226776344	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2552	1226776345	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2553	1226776346	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2554	1226776347	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2555	1226776348	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2556	1226776349	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2557	1226776350	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2558	1226776351	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2559	1226776352	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2560	1226776353	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2561	1226776354	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2562	1226776355	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2563	1226776356	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2564	1226776357	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2565	1226776358	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2566	1226776359	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2567	1226776360	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2568	1226776361	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2569	1226776362	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2570	1226776363	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2571	1226776364	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2572	1226776365	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2573	1226776366	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2574	1226776367	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2575	1226776368	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2576	1226776369	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2577	1226776370	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2578	1226776371	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2579	1226776372	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2580	1226776373	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2581	1226776374	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2582	1226776375	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2583	1226776376	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2584	1226776377	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2585	1226776378	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2586	1226776379	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2587	1226776380	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2588	1226776381	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2589	1226776382	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2590	1226776383	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2591	1226776384	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA



2592	1226776385	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2593	1226776386	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2594	1226776387	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2595	1226776388	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2596	1226776389	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2597	1226776390	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2598	1226776391	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2599	1226776392	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2600	1226776393	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2601	1226776394	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2602	1226776395	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2603	1226776396	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2604	1226776397	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2605	1226776398	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2606	1226776399	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2607	1226776400	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2608	1226776401	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2609	1226776402	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2610	1226776403	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2611	1226776404	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2612	1226776405	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2613	1226776406	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2614	1226776407	INE0QAS07023	KEYWEST EDUINFRA & SERVICES PRIVATE LIMITED 13.99 NCD 30JU29 FVRS10000	Debentures	02-May-24	Credit	Allotment	CA
2615	1226776409	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2616	1226776410	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2617	1226776411	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2618	1226776412	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2619	1226776413	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2620	1226776414	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2621	1226776415	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2622	1226776416	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2623	1226776417	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2624	1226776418	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2625	1226776419	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2626	1226776420	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2627	1226776421	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2628	1226776422	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2629	1226776423	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2630	1226776426	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2631	1226776427	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2632	1226776428	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2633	1226776429	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2634	1226776430	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2635	1226776431	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2636	1226776432	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2637	1226776433	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2638	1226776434	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2639	1226776435	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2640	1226776436	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2641	1226776437	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2642	1226776438	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2643	1226776439	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2644	1226776440	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2645	1226776441	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2646	1226776442	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2647	1226776443	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2648	1226776444	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2649	1226776445	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2650	1226776446	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2651	1226776447	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2652	1226776448	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2653	1226776449	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2654	1226776450	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2655	1226776451	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2656	1226776452	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2657	1226776453	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2658	1226776454	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2659	1226776455	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2660	1226776456	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2661	1226776457	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2662	1226776458	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2663	1226776459	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2664	1226776460	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2665	1226776462	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2666	1226776463	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2667	1226776464	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2668	1226776465	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2669	1226776466	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2670	1226776467	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2671	1226776468	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2672	1226776469	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2673	1226776470	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2674	1226776471	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2675	1226776472	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2676	1226776473	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2677	1226776474	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2678	1226776475	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2679	1226776476	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2680	1226776477	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2681	1226776478	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2682	1226776479	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2683	1226776480	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2684	1226776481	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2685	1226776483	INF702N01016	TIDONG POWER GENERATION PRIVATE LIMITED EQ	Equity Shares	02-May-24	Credit	Rights Issue	CA
2686	1226776484	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2687	1226776485	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2688	1226776486	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2689	1226776487	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2690	1226776488	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2691	1226776489	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2692	1226776490	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2693	1226776491	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2694	1226776492	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2695	1226776493	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2696	1226776494	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2697	1226776495	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2698	1226776496	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2699	1226776497	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2700	1226776498	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2701	1226776499	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2702	1226776500	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2703	1226776501	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2704	1226776502	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2705	1226776503	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2706	1226776504	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2707	1226776505	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2708	1226776506	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2709	1226776507	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2710	1226776508	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2711	1226776510	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2712	1226776511	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2713	1226776512	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2714	1226776513	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2715	1226776514	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2716	1226776515	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2717	1226776516	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2718	1226776517	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2719	1226776518	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2720	1226776519	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2721	1226776522	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2722	1226776523	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2723	1226776524	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2724	1226776525	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2725	1226776526	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2726	1226776527	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2727	1226776528	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2728	1226776529	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2729	1226776530	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2730	1226776531	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2731	1226776532	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2732	1226776533	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2733	1226776534	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2734	1226776535	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2735	1226776536	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2736	1226776537	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2737	1226776538	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2738	1226776539	INF846K012K9	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2739	1226776540	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2740	1226776541	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2741	1226776542	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2742	1226776543	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2743	1226776544	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2744	1226776545	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2745	1226776546	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2746	1226776547	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA



2747	1226776548	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2748	1226776549	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2749	1226776550	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2750	1226776551	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2751	1226776552	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2752	1226776553	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2753	1226776554	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2754	1226776555	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2755	1226776556	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2756	1226776557	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2757	1226776558	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2758	1226776559	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2759	1226776560	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2760	1226776561	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2761	1226776562	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2762	1226776563	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2763	1226776564	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2764	1226776565	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2765	1226776566	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2766	1226776567	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2767	1226776568	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2768	1226776569	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2769	1226776570	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2770	1226776571	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2771	1226776572	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2772	1226776573	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2773	1226776574	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2774	1226776575	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2775	1226776576	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2776	1226776577	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2777	1226776578	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA

2778	1226776579	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2779	1226776580	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2780	1226776581	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2781	1226776582	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2782	1226776583	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2783	1226776584	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2784	1226776585	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2785	1226776586	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2786	1226776587	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	02-May-24	Debit	Redemption	CA
2787	1226776590	INE028W03070	RKB GLOBAL LIMITED 8% SERIES G PREF 26SP24	Preference Shares	02-May-24	Credit	Private Placement	CA
2788	1226776593	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2789	1226776594	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2790	1226776595	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2791	1226776596	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2792	1226776597	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2793	1226776598	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2794	1226776599	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2795	1226776600	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2796	1226776601	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2797	1226776602	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2798	1226776603	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2799	1226776604	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2800	1226776605	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2801	1226776606	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2802	1226776607	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2803	1226776608	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2804	1226776609	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2805	1226776610	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2806	1226776611	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2807	1226776612	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2808	1226776613	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2809	1226776614	INE0QDF01019	FPPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	02-May-24	Credit	Private Placement	CA

2810	1226776617	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2811	1226776618	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2812	1226776619	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2813	1226776620	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2814	1226776621	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2815	1226776622	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2816	1226776623	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2817	1226776624	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2818	1226776625	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2819	1226776626	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2820	1226776627	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2821	1226776628	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2822	1226776629	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2823	1226776630	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2824	1226776631	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2825	1226776632	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2826	1226776633	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	02-May-24	Credit	Allotment	CA
2827	1226776634	INF769K01820	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWREINVESTMENT OPEN	Units	02-May-24	Credit	Allotment	CA
2828	1226776635	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2829	1226776636	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2830	1226776637	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2831	1226776638	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2832	1226776639	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2833	1226776640	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2834	1226776641	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2835	1226776642	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2836	1226776643	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2837	1226776644	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2838	1226776645	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2839	1226776646	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2840	1226776647	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2841	1226776651	INE836B07857	SATIN CREDITCARE NETWORK LIMITED 10.40 NCD 30AP27 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA

2842	1226776652	INE0J6S01018	KIRBY BUILDING SYSTEMS & STRUCTURES INDIA (GU EQ	Equity Shares	02-May-24	Credit	Rights Issue	CA
2843	1226776656	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	02-May-24	Credit	ESOP	CA
2844	1226776659	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2845	1226776660	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2846	1226776661	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2847	1226776662	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2848	1226776663	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2849	1226776664	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2850	1226776665	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2851	1226776666	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2852	1226776667	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2853	1226776668	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2854	1226776669	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2855	1226776670	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2856	1226776671	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2857	1226776672	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2858	1226776673	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2859	1226776674	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2860	1226776675	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2861	1226776676	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2862	1226776677	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2863	1226776678	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2864	1226776679	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2865	1226776680	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2866	1226776681	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2867	1226776682	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2868	1226776683	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2869	1226776684	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2870	1226776685	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2871	1226776686	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2872	1226776687	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2873	1226776688	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

2874	1226776690	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2875	1226776691	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2876	1226776692	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2877	1226776693	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2878	1226776694	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2879	1226776695	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2880	1226776696	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2881	1226776697	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2882	1226776698	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2883	1226776699	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2884	1226776700	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2885	1226776701	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2886	1226776702	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2887	1226776703	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2888	1226776704	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2889	1226776706	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2890	1226776707	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2891	1226776708	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2892	1226776709	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2893	1226776710	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2894	1226776712	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2895	1226776713	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2896	1226776714	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2897	1226776715	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2898	1226776716	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2899	1226776717	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2900	1226776718	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2901	1226776719	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2902	1226776720	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2903	1226776721	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2904	1226776722	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



2905	1226776723	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2906	1226776724	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2907	1226776725	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2908	1226776726	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2909	1226776727	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2910	1226776728	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2911	1226776729	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2912	1226776730	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2913	1226776731	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2914	1226776732	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2915	1226776733	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2916	1226776734	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2917	1226776735	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2918	1226776736	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2919	1226776737	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2920	1226776738	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2921	1226776739	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2922	1226776740	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2923	1226776741	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2924	1226776742	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2925	1226776743	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2926	1226776744	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2927	1226776745	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2928	1226776746	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2929	1226776747	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2930	1226776748	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2931	1226776749	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2932	1226776750	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2933	1226776751	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2934	1226776752	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2935	1226776753	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

2936	1226776754	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2937	1226776755	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2938	1226776756	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2939	1226776757	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2940	1226776758	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2941	1226776759	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2942	1226776760	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2943	1226776761	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2944	1226776762	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2945	1226776763	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2946	1226776764	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2947	1226776765	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2948	1226776766	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2949	1226776767	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2950	1226776768	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2951	1226776769	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2952	1226776770	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2953	1226776771	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2954	1226776772	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	02-May-24	Credit	Allotment	CA
2955	1226776773	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	02-May-24	Credit	Allotment	CA
2956	1226776774	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	02-May-24	Credit	Allotment	CA
2957	1226776775	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	02-May-24	Credit	Allotment	CA
2958	1226776776	INE535H07CG2	SMFG INDIA CREDIT COMPANY LIMITED SR 106 8.30 NCD 15SP25 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
2959	1226776777	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2960	1226776778	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2961	1226776779	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2962	1226776780	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2963	1226776781	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2964	1226776782	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2965	1226776783	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2966	1226776784	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2967	1226776785	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

2968	1226776786	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2969	1226776787	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2970	1226776788	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2971	1226776789	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2972	1226776790	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2973	1226776791	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2974	1226776799	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2975	1226776800	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2976	1226776801	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2977	1226776802	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2978	1226776803	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2979	1226776804	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2980	1226776805	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2981	1226776806	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2982	1226776807	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2983	1226776808	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2984	1226776809	INF205K01RH4	INVESCO MUTUAL FUND IND CORP BDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2985	1226776810	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2986	1226776811	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2987	1226776812	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2988	1226776813	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2989	1226776814	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2990	1226776815	INF205K01UP1	INVESCO MUTUAL FUND SHRTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2991	1226776816	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2992	1226776817	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2993	1226776818	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2994	1226776819	INF247L01619	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2995	1226776820	INF247L01643	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR QTY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2996	1226776821	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2997	1226776822	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
2998	1226776823	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

2999	1226776824	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3000	1226776825	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3001	1226776826	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3002	1226776827	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3003	1226776828	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3004	1226776829	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3005	1226776830	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3006	1226776831	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3007	1226776832	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3008	1226776833	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3009	1226776834	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3010	1226776835	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3011	1226776836	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3012	1226776837	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3013	1226776838	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	02-May-24	Credit	Allotment	CA
3014	1226776839	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3015	1226776840	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3016	1226776841	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3017	1226776842	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3018	1226776843	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3019	1226776844	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3020	1226776845	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3021	1226776846	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3022	1226776847	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3023	1226776848	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3024	1226776849	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3025	1226776850	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3026	1226776851	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3027	1226776852	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3028	1226776853	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3029	1226776854	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3030	1226776855	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3031	1226776856	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3032	1226776857	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3033	1226776858	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3034	1226776859	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3035	1226776860	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3036	1226776861	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3037	1226776862	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3038	1226776863	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3039	1226776864	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3040	1226776865	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3041	1226776866	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3042	1226776867	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3043	1226776868	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3044	1226776869	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3045	1226776870	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3046	1226776871	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3047	1226776872	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3048	1226776873	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3049	1226776874	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3050	1226776875	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3051	1226776876	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3052	1226776877	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3053	1226776878	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3054	1226776879	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3055	1226776880	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3056	1226776881	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3057	1226776882	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3058	1226776883	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3059	1226776884	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3060	1226776885	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



3061	1226776886	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3062	1226776887	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3063	1226776888	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3064	1226776889	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3065	1226776890	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3066	1226776891	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3067	1226776892	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3068	1226776893	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3069	1226776894	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3070	1226776895	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3071	1226776896	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3072	1226776897	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3073	1226776898	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3074	1226776899	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3075	1226776900	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3076	1226776901	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3077	1226776902	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3078	1226776903	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3079	1226776906	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3080	1226776907	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3081	1226776908	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3082	1226776909	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3083	1226776910	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3084	1226776911	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3085	1226776912	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3086	1226776913	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3087	1226776914	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3088	1226776915	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3089	1226776916	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3090	1226776917	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3091	1226776918	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3092	1226776919	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3093	1226776920	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3094	1226776921	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3095	1226776922	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3096	1226776923	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3097	1226776924	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3098	1226776925	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3099	1226776926	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3100	1226776927	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3101	1226776928	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3102	1226776929	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3103	1226776930	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3104	1226776931	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3105	1226776932	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3106	1226776933	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3107	1226776934	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3108	1226776935	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3109	1226776936	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3110	1226776937	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3111	1226776938	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3112	1226776939	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3113	1226776940	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3114	1226776941	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3115	1226776942	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3116	1226776943	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3117	1226776944	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3118	1226776945	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3119	1226776946	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3120	1226776947	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3121	1226776948	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3122	1226776949	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3123	1226776950	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3124	1226776951	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3125	1226776952	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3126	1226776953	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3127	1226776954	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3128	1226776955	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3129	1226776956	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3130	1226776957	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3131	1226776958	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3132	1226776959	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3133	1226776960	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3134	1226776961	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3135	1226776962	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3136	1226776963	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3137	1226776964	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3138	1226776965	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3139	1226776966	INF109K01S70	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD DR PL MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3140	1226776967	INF109K01T46	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3141	1226776968	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3142	1226776969	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3143	1226776970	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3144	1226776971	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3145	1226776972	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3146	1226776973	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3147	1226776974	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3148	1226776975	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3149	1226776976	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3150	1226776977	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3151	1226776978	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3152	1226776979	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3153	1226776980	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3154	1226776981	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3155	1226776982	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3156	1226776983	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3157	1226776984	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3158	1226776985	INF179K01VH3	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIR MNTLYIDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3159	1226776986	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3160	1226776987	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3161	1226776988	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3162	1226776989	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3163	1226776990	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3164	1226776991	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3165	1226776992	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3166	1226776993	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3167	1226776994	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3168	1226776995	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3169	1226776996	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3170	1226776997	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3171	1226776998	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3172	1226776999	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3173	1226777000	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3174	1226777001	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3175	1226777002	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3176	1226777003	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3177	1226777004	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3178	1226777005	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3179	1226777006	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3180	1226777007	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3181	1226777008	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3182	1226777009	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3183	1226777010	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3184	1226777011	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3185	1226777012	INF194K01RY5	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI PAYOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3186	1226777013	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3187	1226777014	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3188	1226777015	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3189	1226777016	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3190	1226777017	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNT DIVI PAY OPTION	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3191	1226777018	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3192	1226777019	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3193	1226777020	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3194	1226777021	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3195	1226777022	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3196	1226777023	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3197	1226777024	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3198	1226777025	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3199	1226777026	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3200	1226777027	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3201	1226777028	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3202	1226777029	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3203	1226777030	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3204	1226777031	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3205	1226777032	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3206	1226777033	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3207	1226777034	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3208	1226777035	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3209	1226777036	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3210	1226777037	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3211	1226777038	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3212	1226777039	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3213	1226777040	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3214	1226777041	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3215	1226777042	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



3216	1226777043	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3217	1226777044	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3218	1226777045	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3219	1226777046	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3220	1226777047	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3221	1226777048	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3222	1226777049	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3223	1226777050	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3224	1226777051	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3225	1226777052	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3226	1226777053	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3227	1226777054	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3228	1226777055	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCWPAWY OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3229	1226777056	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3230	1226777057	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3231	1226777058	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3232	1226777059	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3233	1226777060	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3234	1226777061	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3235	1226777062	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3236	1226777063	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3237	1226777064	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCWPAWY	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3238	1226777065	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3239	1226777066	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVES OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3240	1226777067	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3241	1226777068	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3242	1226777069	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3243	1226777070	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3244	1226777071	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3245	1226777072	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWPAWY OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3246	1226777073	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3247	1226777074	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTLYIDCWPA OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3248	1226777075	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3249	1226777076	INF740KA1KI9	DSP MUTUAL FUND CORP BD FD DIR MTHYIDCWREINVS OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3250	1226777077	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3251	1226777078	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3252	1226779191	INE604O14064	DMI FINANCE PRIVATE LIMITED 159D CP 08OCT24	Commercial Paper	02-May-24	Credit	Allotment	CA
3253	1226779192	IN80NES07054	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
3254	1226779195	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3255	1226779196	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3256	1226779197	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3257	1226779198	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3258	1226779199	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3259	1226779200	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3260	1226779201	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3261	1226779202	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3262	1226779203	INF740KA1PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPAOUT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3263	1226779204	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3264	1226779205	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3265	1226779206	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3266	1226779207	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3267	1226779208	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3268	1226779209	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3269	1226779210	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3270	1226779211	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3271	1226779212	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3272	1226779213	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3273	1226779214	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3274	1226779215	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3275	1226779216	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3276	1226779217	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3277	1226779218	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3278	1226779219	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3279	1226779220	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3280	1226779221	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3281	1226779222	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3282	1226779223	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3283	1226779224	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3284	1226779225	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3285	1226779226	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3286	1226779227	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3287	1226779228	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3288	1226779229	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3289	1226779230	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3290	1226779231	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3291	1226779232	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3292	1226779233	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3293	1226779234	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3294	1226779235	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3295	1226779236	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3296	1226779237	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3297	1226779238	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3298	1226779239	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3299	1226779240	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3300	1226779241	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3301	1226779242	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3302	1226779243	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3303	1226779244	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3304	1226779245	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3305	1226779246	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3306	1226779247	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3307	1226779248	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3308	1226779249	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3309	1226779250	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3310	1226779251	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3311	1226779252	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3312	1226779253	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3313	1226779254	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3314	1226779255	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3315	1226779256	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3316	1226779257	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3317	1226779258	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3318	1226779259	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3319	1226779260	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3320	1226779261	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3321	1226779262	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3322	1226779263	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3323	1226779264	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3324	1226779265	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3325	1226779266	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3326	1226779267	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3327	1226779268	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3328	1226779269	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3329	1226779270	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3330	1226779271	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3331	1226779272	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3332	1226779273	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3333	1226779274	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3334	1226779275	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3335	1226779276	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3336	1226779277	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3337	1226779278	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3338	1226779279	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3339	1226779280	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3340	1226779281	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3341	1226779282	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3342	1226779283	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3343	1226779284	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3344	1226779285	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3345	1226779286	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3346	1226779287	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3347	1226779288	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3348	1226779289	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3349	1226779290	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3350	1226779291	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3351	1226779292	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3352	1226779293	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3353	1226779294	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3354	1226779295	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3355	1226779296	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3356	1226779297	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3357	1226779298	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3358	1226779299	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3359	1226779300	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3360	1226779301	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3361	1226779302	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3362	1226779303	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3363	1226779304	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3364	1226779305	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3365	1226779306	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3366	1226779307	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3367	1226779308	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3368	1226779309	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3369	1226779310	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3370	1226779311	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3371	1226779312	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



3372	1226779313	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3373	1226779314	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3374	1226779315	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3375	1226779316	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3376	1226779317	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3377	1226779318	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3378	1226779319	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3379	1226779320	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3380	1226779321	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3381	1226779322	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3382	1226779323	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3383	1226779324	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3384	1226779325	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3385	1226779326	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3386	1226779327	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3387	1226779328	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3388	1226779329	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3389	1226779330	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3390	1226779331	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3391	1226779332	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3392	1226779333	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3393	1226779334	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3394	1226779335	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3395	1226779336	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3396	1226779337	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3397	1226779338	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3398	1226779339	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3399	1226779340	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3400	1226779341	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3401	1226779342	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3402	1226779343	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3403	1226779344	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3404	1226779345	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3405	1226779346	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3406	1226779347	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3407	1226779348	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3408	1226779349	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3409	1226779350	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3410	1226779351	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3411	1226779352	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3412	1226779353	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3413	1226779354	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3414	1226779355	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3415	1226779356	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3416	1226779357	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3417	1226779358	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3418	1226779359	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3419	1226779360	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3420	1226779361	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3421	1226779362	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3422	1226779363	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3423	1226779364	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3424	1226779365	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3425	1226779366	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3426	1226779367	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3427	1226779368	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3428	1226779369	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3429	1226779370	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3430	1226779371	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3431	1226779372	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3432	1226779373	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3433	1226779374	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3434	1226779375	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3435	1226779376	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3436	1226779377	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3437	1226779378	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3438	1226779378	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3439	1226779379	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3440	1226779380	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3441	1226779381	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3442	1226779382	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3443	1226779383	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3444	1226779384	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3445	1226779385	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3446	1226779386	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3447	1226779387	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3448	1226779388	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3449	1226779389	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3450	1226779390	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3451	1226779391	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	02-May-24	Credit	Allotment	CA
3452	1226779392	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3453	1226779393	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3454	1226779394	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3455	1226779395	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3456	1226779396	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3457	1226779397	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3458	1226779398	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3459	1226779399	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3460	1226779400	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3461	1226779401	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3462	1226779402	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3463	1226779403	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3464	1226779404	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3465	1226779405	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3466	1226779406	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3467	1226779407	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3468	1226779408	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3469	1226779409	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3470	1226779410	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3471	1226779411	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3472	1226779412	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3473	1226779413	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3474	1226779414	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3475	1226779415	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3476	1226779416	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3477	1226779417	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3478	1226779418	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3479	1226779419	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3480	1226779420	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3481	1226779421	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3482	1226779422	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3483	1226779423	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3484	1226779424	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3485	1226779425	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3486	1226779426	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3487	1226779427	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3488	1226779428	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3489	1226779429	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3490	1226779429	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3491	1226779430	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3492	1226779431	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3493	1226779432	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3494	1226779433	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3495	1226779434	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3496	1226779435	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3497	1226779436	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3498	1226779437	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3499	1226779438	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3500	1226779439	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3501	1226779440	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3502	1226779441	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3503	1226779442	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3504	1226779443	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3505	1226779444	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3506	1226779445	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3507	1226779446	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3508	1226779447	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3509	1226779448	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3510	1226779449	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3511	1226779450	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3512	1226779451	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3513	1226779452	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3514	1226779453	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3515	1226779454	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3516	1226779455	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3517	1226779456	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3518	1226779456	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3519	1226779457	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3520	1226779458	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3521	1226779459	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3522	1226779460	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3523	1226779461	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3524	1226779462	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3525	1226779463	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3526	1226779464	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA



3527	1226779465	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3528	1226779466	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3529	1226779467	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3530	1226779468	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3531	1226779469	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3532	1226779470	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3533	1226779471	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3534	1226779472	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3535	1226779473	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3536	1226779474	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3537	1226779474	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3538	1226779475	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3539	1226779476	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3540	1226779477	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3541	1226779478	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3542	1226779479	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3543	1226779480	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3544	1226779481	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3545	1226779482	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3546	1226779483	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3547	1226779484	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3548	1226779485	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3549	1226779486	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3550	1226779487	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3551	1226779487	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3552	1226779487	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3553	1226779487	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3554	1226779487	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3555	1226779487	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3556	1226779488	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3557	1226779488	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA

3558	1226779488	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3559	1226779488	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3560	1226779489	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3561	1226779490	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3562	1226779491	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3563	1226779492	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	02-May-24	Credit	Allotment	CA
3564	1226779495	INEOFP07049	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR IV RR NCD 01FB29 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
3565	1226779496	INEOFP07031	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR II RR NCD 01FB29 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
3566	1226779497	INEOFP07023	VERANDA XL LEARNING SOLUTIONS PRIVATE LIMITED SR III RR NCD 01FB29 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
3567	1226779507	INE233A14L68	GODREJ INDUSTRIES LIMITED 91D CP 01AUG24	Commercial Paper	02-May-24	Credit	Allotment	CA
3568	1226779508	INE140A142X5	PIRAMAL ENTERPRISES LIMITED 146D CP 25SEP24	Commercial Paper	02-May-24	Credit	Allotment	CA
3569	1226779509	INE338I14HJ8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 01AUG24	Commercial Paper	02-May-24	Credit	Allotment	CA
3570	1226779511	INE0V8G18017	PEGASUS 2023 TRUST 10 SECURITY RECEIPT 28MAR24	Securitized Instruments	02-May-24	Credit	Allotment	CA
3571	1226779527	INE296A07SY5	BAJAJ FINANCE LIMITED 7.93 NCD 02MY34 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
3572	1226779528	IN8296A07228	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA
3573	1226779557	INE549K07DS0	MUTHOOT FINCORP LIMITED OP X TR IV NCD 30JU27 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3574	1226779558	INE549K07DR2	MUTHOOT FINCORP LIMITED OP IX TR IV NCD 30JU26 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3575	1226779559	INE549K07DQ4	MUTHOOT FINCORP LIMITED OP VIII TR IV 10 NCD 30AP30 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3576	1226779560	INE549K07DP6	MUTHOOT FINCORP LIMITED OP VII TR IV 9.75 NCD 30AP29 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3577	1226779561	INE549K07DN1	MUTHOOT FINCORP LIMITED OP VI TR IV 9.50 NCD 30JU27 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3578	1226779563	INE549K07DX0	MUTHOOT FINCORP LIMITED OP XIII TR IV NCD 29FB32 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3579	1226779564	INE549K07DM3	MUTHOOT FINCORP LIMITED OP XII TR IV NCD 30AP30 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3580	1226779565	INE549K07DT8	MUTHOOT FINCORP LIMITED OP XI TR IV NCD 30AP29 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3581	1226779567	INE549K07DO9	MUTHOOT FINCORP LIMITED OP V TR IV 9.25 NCD 30JU26 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3582	1226779568	INE549K07DU6	MUTHOOT FINCORP LIMITED OP IV TR IV 9.55 NCD 30AP30 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3583	1226779569	INE549K07DV4	MUTHOOT FINCORP LIMITED OP III TR IV 9.35 NCD 30AP29 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3584	1226779570	INE549K07DY8	MUTHOOT FINCORP LIMITED OP II TR IV 9.15 NCD 30JU27 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3585	1226779571	INE549K07DW2	MUTHOOT FINCORP LIMITED OP I TR IV 8.90 NCD 30JU26 FVRS1000	Debentures	02-May-24	Credit	Public Offer	CA
3586	1226779573	INE07HK14219	KRAZYBEE SERVICES PRIVATE LIMITED 180D CP 29OCT24	Commercial Paper	02-May-24	Credit	Allotment	CA
3587	1226779651	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	02-May-24	Credit	Allotment	CA
3588	1226779652	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	02-May-24	Credit	Allotment	CA
3589	1226779653	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	02-May-24	Credit	Allotment	CA
3590	1226779654	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	02-May-24	Credit	Allotment	CA
3591	1226779655	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	02-May-24	Credit	Allotment	CA

3592	1226779658	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	02-May-24	Credit	Allotment	CA
3593	1226779715	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	02-May-24	Credit	Allotment	CA
3594	1226779716	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	02-May-24	Credit	Allotment	CA
3595	1226779717	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	02-May-24	Credit	Allotment	CA
3596	1226779718	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-May-24	Credit	Allotment	CA
3597	1226779719	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	02-May-24	Credit	Allotment	CA
3598	1226779722	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	02-May-24	Credit	Allotment	CA
3599	1226779723	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	02-May-24	Credit	Allotment	CA
3600	1226779724	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	02-May-24	Credit	Allotment	CA
3601	1226779725	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	02-May-24	Credit	Allotment	CA
3602	1226779726	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	02-May-24	Credit	Allotment	CA
3603	1226779728	INF109KA1962	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF OPEN ENDED	Units	02-May-24	Credit	Allotment	CA
3604	1226779729	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	02-May-24	Credit	Allotment	CA
3605	1226779730	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	02-May-24	Credit	Allotment	CA
3606	1226779731	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	02-May-24	Credit	Allotment	CA
3607	1226779732	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	02-May-24	Credit	Allotment	CA
3608	1226779735	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	02-May-24	Credit	Allotment	CA
3609	1226779736	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	02-May-24	Credit	Allotment	CA
3610	1226779737	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	02-May-24	Credit	Allotment	CA
3611	1226779760	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	02-May-24	Credit	Allotment	CA
3612	1226779761	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	02-May-24	Credit	Allotment	CA
3613	1226779762	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	02-May-24	Credit	Allotment	CA
3614	1226779793	INE0PQG07018	4S DEVELOPERS PRIVATE LIMITED RR LOA 30AP27 FVRS50LAC	Debentures	02-May-24	Credit	Allotment	CA
3615	1226779794	INE0PQG07018	4S DEVELOPERS PRIVATE LIMITED RR LOA 30AP27 FVRS50LAC	Debentures	02-May-24	Credit	Allotment	CA
3616	1226779795	INE0PQG07018	4S DEVELOPERS PRIVATE LIMITED RR LOA 30AP27 FVRS50LAC	Debentures	02-May-24	Credit	Allotment	CA
3617	1226779869	INE884Q07681	MIDLAND MICROFIN LIMITED 12.80 NCD 30SP25 FVRS1LAC	Debentures	02-May-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**