

Circular No.: NSDL/PS/2024/1181

Date: May 15, 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	1005354094	INE657W04017	DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18	Preference Shares	04-May-24	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
4	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
5	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
6	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
7	1013037453	INE210D01011	SHREE VINDHYA PAPER MILLS LIMITED EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
8	1019224903	INE872A07UB7	SREI EQUIPMENT FINANCE LIMITED SR-VI 10 LOA 06OT21 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
9	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
10	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	04-May-24	Debit	Redemption	ACA
11	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	04-May-24	Debit	Redemption	ACA
12	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	04-May-24	Debit	Redemption	ACA
15	1044743970	INE866I07CD6	IIFL FINANCE LIMITED SR III 9.75 NCD 07FB24 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
16	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
17	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
18	1057698776	INE070C20011	COMPUAGE INFOCOM LIMITED REs - EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
19	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
20	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
21	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
22	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
23	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
24	1090321781	INE065J20016	TEAMO PRODUCTIONS HQ LIMITED REs - EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
25	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
26	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
27	1109349600	INE498Q20014	VINTAGE COFFEE AND BEVERAGES LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
28	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
29	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
30	1120268579	INE495Y03127	PROYUGA ADVANCED TECHNOLOGIES LIMITED 0.02% PREF 31MR23	Preference Shares	04-May-24	Debit	Redemption	ACA


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Corporate Identity Number: U74120MH2012PLC230380

31	1126253123	INF09I01UG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LW DUR FD-SEGR PRT2-10.90VO02SEP23 RG GWT	Units	04-May-24	Debit	Redemption	ACA
32	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	04-May-24	Debit	Redemption	ACA
33	1146237655	INE00SZ20018	MARSHALL MACHINES LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
34	1154306887	INE733E07JH3	NTPC LIMITED SR-1B 8.66 BD 16DC23 FVRS1000	Bonds	04-May-24	Debit	Redemption	ACA
35	1155940051	INE632W20016	GLOBALSPACE TECHNOLOGIES LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
36	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
37	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	04-May-24	Debit	Redemption	ACA
38	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
39	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
40	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
41	1193430686	INE881J08631	SREI EQUIPMENT FINANCE LTD SR-VII 9.5 LOA 08AG27 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
42	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
43	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
44	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
45	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
46	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
47	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
48	1204992106	INE462N01017	ENEL WIND PROJECT (AMBERI) PRIVATE LIMITED EQ	Equity Shares	04-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
49	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	04-May-24	Debit	Redemption	ACA
50	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
51	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
52	1212394858	INE093JA7YQ9	ANAND RATHI GLOBAL FINANCE LIMITED SR SP86 III BR NCD 12AP24 FVRS1LAC	Debentures	04-May-24	Debit	Redemption	ACA
53	1212394864	INE296A07RR1	BAJAJ FINANCE LIMITED 5.95 NCD 12AP24 FVRS10LAC	Debentures	04-May-24	Debit	Redemption	ACA
54	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
55	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
56	1216403455	INE581X20013	GLOBE TEXTILES (INDIA) LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
57	1217698212	IN9804H01010	TRANSWARRANTY FINANCE LIMITED EQ PP RS. 3/-	Equity Shares	04-May-24	Debit	Capital Reduction	ACA
58	1219540547	INE976I08375	TATA CAPITAL LIMITED SR B OP II 6.7942 NCD 30AP24 FVRS10LAC	Debentures	04-May-24	Debit	Redemption	ACA
59	1220177917	INE0PCZ07018	AGNUS HOLDINGS PRIVATE LIMITED 16.75 NCD 01MY24 FVRS10LAC	Debentures	04-May-24	Debit	Redemption	ACA
60	1221756706	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	04-May-24	Credit	Bonus Issue	ACA
61	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
62	1224481938	INE967B20028	SCANPOINT GEOMATICS LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
63	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	04-May-24	Debit	Extinguishment	ACA
64	1226779501	INE126J01016	APOLLO PIPES LIMITED EQ	Equity Shares	04-May-24	Credit	Conversion of warrants into equity shares.	ACA

65	1226779501	IN8126J01015	APOLLO PIPES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Debit	Conversion of warrants into equity shares.	ACA
66	1227515050	INE640M08015	MIKADO REALTORS PRIVATE LIMITED SR I 9 NCD 12AP25 FVRS1LAC	Debentures	04-May-24	Debit	Restructuring	ACA
67	1227515050	INE640M08049	MIKADO REALTORS PRIVATE LIMITED SR I 9 NCD 12AP28 FVRS1LAC	Debentures	04-May-24	Credit	Restructuring	ACA
68	1227515083	INE988E07017	JMT AUTO LIMITED 9.50 NCD 17NV27 FVRS1000	Debentures	04-May-24	Credit	Allotment	ACA
69	1227515083	INE0RZ007016	RKFL ENGINEERING INDUSTRY PRIVATE LIMITED 9.50 NCD 16NV27 FVRS1000	Debentures	04-May-24	Debit	Redemption	ACA
70	1227518484	INE0OCQ15013	PLUM II SERIES A1 PTC 30DEC22	Securitized Instruments	04-May-24	Debit	Redemption	ACA
71	1227518528	INE0P1B15017	UBL TAMANNA 022023 SERIES A1 PTC 20FEB23	Securitized Instruments	04-May-24	Debit	Redemption	ACA
72	1227518534	INE0OGP15024	NIMBUS 2022 MFI BUKHARIN SERIES A2 PTC 29DEC22	Securitized Instruments	04-May-24	Debit	Redemption	ACA
73	1227518536	INE728S07041	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS B 10 OCD 07SP25 FVRS77.5LOAUP007SP15	Debentures	04-May-24	Debit	Redemption	ACA
74	1227518537	INE728S07074	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS B 10 OCD 19NV25 FVRS77.5LOAUP019NV15	Debentures	04-May-24	Debit	Redemption	ACA
75	1227518538	INE728S07108	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS B 10 OCD 03MR26 FVRS77.5LOAUP008AG16	Debentures	04-May-24	Debit	Redemption	ACA
76	1227518545	INE728S07124	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS B 10 OCD 08AG26 FVRS77.5LOAUP026FB17	Debentures	04-May-24	Debit	Redemption	ACA
77	1227518551	INE728S07025	PURVA GOOD EARTH PROPERTIES PRIVATE LIMITED CLASS B 10 OCD 21AP25 FVRS77.5LOA UPTO 21AP15	Debentures	04-May-24	Debit	Redemption	ACA
78	1227518623	INE513O08093	HORIZON PROJECTS PRIVATE LIMITED SR 3 TR I TO III 0.01 OCD 30SP24 FVRS1LAC	Debentures	04-May-24	Credit	Restructuring	ACA
79	1227518623	INE513O08085	HORIZON PROJECTS PRIVATE LIMITED SR 3 TR I TO III 0.01 OCD 31MR24 FVRS1LAC	Debentures	04-May-24	Debit	Restructuring	ACA
80	1227519037	INE967Q03071	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES A PREF NEW 31JL29	Preference Shares	04-May-24	Credit	Sub-Division	ACA
81	1227519037	INE967Q03014	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L PREF 31JL29	Preference Shares	04-May-24	Debit	Sub-Division	ACA
82	1227519039	INE967Q03089	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES B PREF NEW 25JL32	Preference Shares	04-May-24	Credit	Sub-Division	ACA
83	1227519039	INE967Q03022	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L PREF 25JL32	Preference Shares	04-May-24	Debit	Sub-Division	ACA
84	1227519040	INE967Q03030	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES D PREF 23JN37	Preference Shares	04-May-24	Debit	Sub-Division	ACA
85	1227519040	INE967Q03097	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES D PREF NEW 23JN37	Preference Shares	04-May-24	Credit	Sub-Division	ACA
86	1227519041	INE967Q03048	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES C PREF 25JL32	Preference Shares	04-May-24	Debit	Sub-Division	ACA
87	1227519041	INE967Q03105	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES C PREF NEW 25JL32	Preference Shares	04-May-24	Credit	Sub-Division	ACA
88	1227519042	INE967Q03055	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES E1 PREF 26SP41	Preference Shares	04-May-24	Debit	Sub-Division	ACA
89	1227519042	INE967Q03113	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES E1 PREF NEW 26SP41	Preference Shares	04-May-24	Credit	Sub-Division	ACA
90	1227519043	INE967Q03063	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES E2 PREF 26SP41	Preference Shares	04-May-24	Debit	Sub-Division	ACA
91	1227519043	INE967Q03121	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L 0.01% SERIES E2 PREF NEW 26JU41	Preference Shares	04-May-24	Credit	Sub-Division	ACA
92	1227525674	INE0SII01018	QUALITY POWER ELECTRICAL EQUIPMENTS PRIVATE L EQ	Equity Shares	04-May-24	Debit	Sub-Division	ACA
93	1227525674	INE0SII01026	QUALITY POWER ELECTRICAL EQUIPMENTS PRIVATE L EQ NEW FV RS 10/-	Equity Shares	04-May-24	Credit	Sub-Division	ACA
94	1227525676	INE03E708014	PANVEL WAREHOUSING PRIVATE LIMITED CLASS B 0.0001 OCD 01FB40 FVRS10	Debentures	04-May-24	Debit	Redemption	ACA
95	1227525677	INE03E608016	KALINA WAREHOUSING PRIVATE LIMITED CLASS B 0.0001 OCD 01FB40 FVRS10	Debentures	04-May-24	Debit	Redemption	ACA
96	1227525678	INE05J808015	ALLCARGO LOGISTICS & INDUSTRIAL PARK PRIVATE CLASS B 0.0001 OCD 01FB40 FVRS10	Debentures	04-May-24	Debit	Redemption	ACA
97	1227525679	INE921M07060	SHREE NAMAN DEVELOPERS PRIVATE LIMITED NCD 29JU25 FVRS1LAC	Debentures	04-May-24	Debit	Redemption	ACA

98	1227525711	INE05A701011	TRANSASIA BIO-MEDICALS LIMITED EQ	Equity Shares	04-May-24	Debit	Sub-Division	ACA
99	1227525711	INE05A701029	TRANSASIA BIO-MEDICALS LIMITED EQ NEW FV RE 1/-	Equity Shares	04-May-24	Credit	Sub-Division	ACA
100	1227525780	INE233A14H49	GODREJ INDUSTRIES LIMITED 91D CP 03MAY24	Commercial Paper	04-May-24	Debit	Redemption	ACA
101	1227525942	INE338I14GO0	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 03MAY24	Commercial Paper	04-May-24	Debit	Redemption	ACA
102	1227525943	INE516Y14FA9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 80D CP 03MAY24	Commercial Paper	04-May-24	Debit	Redemption	ACA
103	1227525945	INE466L14CR5	360 ONE WAM LIMITED 91D CP 03MAY24	Commercial Paper	04-May-24	Debit	Redemption	ACA
104	1227525946	INE066R14374	YES SECURITIES (INDIA) LIMITED 120D CP 03MAY24	Commercial Paper	04-May-24	Debit	Redemption	ACA
105	1227525948	INE028E14NA1	KOTAK SECURITIES LTD 91D CP 03MAY24	Commercial Paper	04-May-24	Debit	Redemption	ACA
106	1227525949	INE261F14KT1	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 30APR24	Commercial Paper	04-May-24	Debit	Redemption	ACA
107	1227525951	INE261F14KS3	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 25APR24	Commercial Paper	04-May-24	Debit	Redemption	ACA
108	92919	INE008A09AD2	IDBI BANK LIMITED FX-20 OPTA IFB 5.5 05MR07 FV RS 5000	Bonds	04-May-24	Debit	Redemption	ACA
109	95531	INE008A09AO9	IDBI BANK LIMITED FX-21 OPT-A IFB 5.5 20AP07 FV RS 5000	Bonds	04-May-24	Debit	Redemption	ACA
110	1227514571	INE00H001014	BUNDL TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Conversion of preference shares into equity shares	CA
111	1227514571	INE00H003192	BUNDL TECHNOLOGIES PRIVATE LIMITED 0.01% BONUS PREF 02JN41	Preference Shares	04-May-24	Debit	Conversion of preference shares into equity shares	CA
112	1227515036	INE0J6Y01024	HIVELOOP TECHNOLOGY PRIVATE LIMITED EQ CLASS A	Equity Shares	04-May-24	Credit	Rights Issue	CA
113	1227515037	INE0DV801012	GINNI FLOUR & FOODS LTD EQ	Equity Shares	04-May-24	Credit	Conversion of preference shares into equity shares	CA
114	1227515048	IN90EIM03055	ULINK AGRITECH PRIVATE LIMITED 0.01% SERIES Y1 PARTLY PAID PREF 19SP43	Preference Shares	04-May-24	Credit	Preferential Allotment	CA
115	1227515055	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
116	1227515071	INE0JQU01023	SAMPADA BUSINESS SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	04-May-24	Credit	Offer for Sale	CA
117	1227515071	INE0JQU01023	SAMPADA BUSINESS SOLUTIONS LIMITED EQ NEW FV RS.5/-	Equity Shares	04-May-24	Debit	Offer for Sale	CA
118	1227515074	INE920B04997	TCI INDUSTRIES LIMITED PREF 14MR44	Preference Shares	04-May-24	Credit	Preferential Allotment	CA
119	1227515084	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
120	1227515086	INE0MCY01029	IKEDA LIMITED EQ NEW FV RS 10/-	Equity Shares	04-May-24	Credit	Bonus Issue	CA
121	1227515536	INF0LQM22039	ACE LANSLOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A1 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
122	1227515537	INF0LQM22047	ACE LANSLOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A2 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
123	1227515658	INE0QJH03018	MAHINDRA LAST MILE MOBILITY LIMITED 0.001% PREF 08OT43	Preference Shares	04-May-24	Credit	Preferential Allotment	CA
124	1227515819	INF0R7922015	PEGASUS TRUST AIF PEGASUS GROWTH FUND 1 CLASS A1 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
125	1227516285	INF0LQM22039	ACE LANSLOWNE INDIA INVESTMENT FUND Ace Lansdowne India EQ - A1 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
126	1227516286	INE01LO01015	AMPLUS POWER SUPPLY PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
127	1227516289	INF0RJA22010	TRUE NORTH FUND VII TRUE NORTH FD VII CL A6 - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
128	1227516290	INF0RJA22028	TRUE NORTH FUND VII TRUE NORTH FD VII CL B6 - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
129	1227516291	INE477W08011	ATRIA WIND POWER PRIVATE LIMITED CCD 04OT36 FVRS100	Debentures	04-May-24	Debit	Partial Redemption	CA
130	1227516292	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA

131	1227516293	INF0SJC22022	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-A2 - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
132	1227516294	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
133	1227516295	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
134	1227516501	INE0H6U07054	V. N. BUILDTECH PRIVATE LIMITED 12 IRR NCD 20DC27 FVRS1LAC	Debentures	04-May-24	Credit	Allotment	CA
135	1227516537	INE0AV904066	WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34	Preference Shares	04-May-24	Debit	Partial Redemption	CA
136	1227516728	INF0SU822019	MALABAR INVESTMENT TRUST Malabar Midcap - A1 - Restricted Transferabi	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
137	1227517779	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
138	1227518240	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
139	1227518241	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
140	1227518242	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
141	1227518243	INE161J01013	BILT GRAPHIC PAPER PRODUCTS LTD EQ	Equity Shares	04-May-24	Credit	Allotment of Sweat Equity Shares	CA
142	1227518244	INF0RPF22024	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - A2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
143	1227518245	INF0RPF22016	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP-CAT II-CLS A1	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
144	1227518246	INF0RPF22149	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - E2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
145	1227518247	INF0RPF22123	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - C3 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
146	1227518248	INF0RPF22065	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP -B3 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
147	1227518249	INF0RPF22057	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
148	1227518250	INF0RPF22040	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B1 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
149	1227518251	INF0RPF22016	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP-CAT II-CLS A1	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
150	1227518252	INF0V1T22188	DEZERV INNOVATION FUND DEZ INNO FD CL A1 FLIPSPACES - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
151	1227518254	INF0RSD22031	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B3 - Restricted	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
152	1227518255	INF0RSD22023	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FD 2020 CL B2 - Restricted	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
153	1227518256	INF0S2722061	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND IICLASS B - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
154	1227518257	INF0S2722053	DARJEELING CAPITAL TRUST DARJEELING EQUITY FUND IICLASS A - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
155	1227518259	INF0RPF22115	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - C2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
156	1227518260	INF0RPF22107	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - C1 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
157	1227518264	INE04HY07104	VEDIKA CREDIT CAPITAL LTD SR I OP A QTRL 12 NCD 09AG30 FVRS1LAC	Debentures	04-May-24	Credit	Allotment	CA
158	1227518265	INF0V1T22022	DEZERV INNOVATION FUND DEZ INNO FD CL A4 HR ONE - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
159	1227518267	INE0RHD01013	EMERALD TYRE MANUFACTURERS LIMITED EQ	Equity Shares	04-May-24	Credit	Conversion of debentures into equity shares	CA
160	1227518271	INF0V1T22089	DEZERV INNOVATION FUND DEZ INNO FD CL B8 SNAPMINT - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
161	1227518275	INF0RPF22099	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B6 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
162	1227518276	INF0RPF22073	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - B4 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA



163	1227518277	INF0V1T22055	DEZERV INNOVATION FUND DEZ INNO FD CL A8 SNAPMINT - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
164	1227518279	INF0V1T22204	DEZERV INNOVATION FUND DEZ INNO FD CL A7 STABLE ALPHA - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
165	1227518280	INF0RSD22015	GAJA CAPITAL INDIA FUND 2020 GAJA CAPITAL INDIA FUND 2020-CAT II-CLS B1 -	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
166	1227518281	INF0RPF22032	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - A3 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
167	1227518282	INF0RPF22131	GAJA CAPITAL INDIA FUND 2020 LLP GAJA CAPITAL INDIA FD 2020 LLP - C4 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
168	1227518283	INE0TVZ01013	HEXAGON CONTAINERS PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Private Placement	CA
169	1227518284	INF0V1T22113	DEZERV INNOVATION FUND DEZ INNO FD CL E9 DONEDEAL - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
170	1227518285	INF0VMN22019	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
171	1227518286	INF0VMN22027	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS B1 - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
172	1227518287	INF0VMN22043	INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS C - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
173	1227518289	INE0SQI01011	FORNAX CORPORATE SERVICES PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Private Placement	CA
174	1227518290	INF0V1T22105	DEZERV INNOVATION FUND DEZ INNO FD CL E8 SNAPMINT - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
175	1227518291	INF0V1T22121	DEZERV INNOVATION FUND DEZ INNO FD CL S2 ARTHVIT - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
176	1227518292	INF0V1T22170	DEZERV INNOVATION FUND DEZ INNO FD CL S9 DONEDEAL - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
177	1227518293	INF0V1T22246	DEZERV INNOVATION FUND DEZ INNO FD CL S3 DRIEFCASE - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
178	1227518296	INF0V1T22238	DEZERV INNOVATION FUND DEZ INNO FD CL S1 FLIPSPACES - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
179	1227518297	INE999E01017	MASTER EXCHANGE & FINANCE LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
180	1227518298	INF0V1T22139	DEZERV INNOVATION FUND DEZ INNO FD CL S4 HR ONE - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
181	1227518299	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
182	1227518300	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
183	1227518301	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
184	1227518302	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
185	1227518303	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
186	1227518304	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
187	1227518305	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
188	1227518306	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
189	1227518307	INF0R4I22173	3P INDIA EQUITY FUND 3P India Equity FD 1M-E - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
190	1227518309	INF0V1T22147	DEZERV INNOVATION FUND DEZ INNO FD CL S5 KOINX - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
191	1227518312	INF0V1T22295	DEZERV INNOVATION FUND DEZ INNO FD CL S10 SALESCHAT - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
192	1227518313	IN8474C01014	REMSONS INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	Conversion of warrants into equity shares.	CA
193	1227518313	INE474C13010	REMSONS INDUSTRIES LIMITED WARRANTS 17JL25	Warrants	04-May-24	Debit	Conversion of warrants into equity shares.	CA
194	1227518316	INF0V1T22071	DEZERV INNOVATION FUND DEZ INNO FD CL B4 HR ONE - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA

195	1227518317	INF0RN022016	KOTAK DATA CENTER FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
196	1227518318	INF0RN022024	KOTAK DATA CENTER FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
197	1227518319	INF0RN022032	KOTAK DATA CENTER FUND CLASS C1 - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
198	1227518320	INF0RN022040	KOTAK DATA CENTER FUND CLASS C2 - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
199	1227518321	INE197E01018	MINDA FINANCE LIMITED EQ	Equity Shares	04-May-24	Debit	Buy-back (tender offer)	CA
200	1227518322	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
201	1227518323	INF0VF822013	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-A - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
202	1227518325	INF0VF822021	ANANTA CAPITAL VENTURES ANANTA CAPITAL VENTURES FUND 1-B - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
203	1227518328	INF0V1T22162	DEZERV INNOVATION FUND DEZ INNO FD CL S8 SNAPMINT - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
204	1227518426	INE0IGW07011	UNDAVALLI CONSTRUCTIONS PRIVATE LIMITED 12 IRR NCD 26NV25 FVRS1LAC	Debentures	04-May-24	Credit	Allotment	CA
205	1227518542	INE268T07343	SUPRA PACIFIC FINANCIAL SERVICES LIMITED SR XX 11.50 NCD 04MR26 FVRS1000	Debentures	04-May-24	Credit	Allotment	CA
206	1227518543	INF0V1U22012	IVYCAP VENTURES ANGEL FUND - 1 CLASS A - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
207	1227518546	INF0V1U22020	IVYCAP VENTURES ANGEL FUND - 1 CLASS B - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
208	1227518550	INF0V1U22038	IVYCAP VENTURES ANGEL FUND - 1 CLASS C - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
209	1227518630	INF0T5522052	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I A - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
210	1227518631	INF0T5522060	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I B - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
211	1227518632	INF0T5522078	STRIDE VENTURES INDIA FUND STRIDE RTI OPPORTUNITIES FD I C - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
212	1227518643	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	Conversion of warrants into equity shares.	CA
213	1227518643	INE404B13035	LAST MILE ENTERPRISES LIMITED WARRANTS 21JL25	Warrants	04-May-24	Debit	Conversion of warrants into equity shares.	CA
214	1227518645	INE606T03061	PERFIOS SOFTWARE SOLUTIONS PRIVATE LIMITED 0.01% SERIES D1 PREF 27MR43	Preference Shares	04-May-24	Credit	Private Placement	CA
215	1227518652	INF0MS222194	VIVRITI VIHAAN TRUST VIVRIT EMERG CORP BD FD CT II CL A2 - Restrict	Alternative Investment Fund	04-May-24	Debit	Aggregate / Escrow Demat Account	CA
216	1227518653	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	04-May-24	Debit	Aggregate / Escrow Demat Account	CA
217	1227518654	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
218	1227518654	INF0MS222244	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL XA1 - Restricted Tra	Alternative Investment Fund	04-May-24	Debit	Aggregate / Escrow Demat Account	CA
219	1227518656	INE0SOG01010	RELiance ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
220	1227518657	INE0SOG01010	RELiance ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
221	1227518658	INE0SOG01010	RELiance ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
222	1227518660	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
223	1227518661	INF0VJN22023	ETERNITY CAPITAL FUND CLASS B - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
224	1227518663	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
225	1227518664	INE692K07038	ROSA POWER SUPPLY COMPANY LIMITED SR C 12.25 LOA 30SP26 FVRS10LAC	Debentures	04-May-24	Credit	Allotment	CA
226	1227518665	INE02UX07103	LORD KRISHNA FINANCIAL SERVICES LIMITED SR F 12 NCD 28MR26 FVRS1000	Debentures	04-May-24	Credit	Allotment	CA

227	1227519027	INE0FEX07275	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR A 12 NCD 29MY28 FVRS1000	Debentures	04-May-24	Credit	Allotment	CA
228	1227519028	INE0M3P07021	BUILDSQUARE (DOMAIN) DEVELOPERS PRIVATE LIMIT SR II RR NCD 31MR27 FVRS1LAC	Debentures	04-May-24	Credit	Allotment	CA
229	1227519030	INE212S01015	FRACTAL ANALYTICS PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	ESOP	CA
230	1227519031	INE0UJV01015	SUPERIOR AGRO VENTURES PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Private Placement	CA
231	1227519035	INE0T4M07011	SOMA CONSTRUCTION MANAGEMENT PRIVATE LIMITED 0.1 OCD 23JN28 FVRS10LAC	Debentures	04-May-24	Credit	Allotment	CA
232	1227519044	INF0VIU22012	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS A - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
233	1227519045	INF0VIU22020	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS B - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
234	1227519047	INF0VIU22038	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS C1 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
235	1227519048	INF0VIU22046	CDM CAPITAL TRUST CDM CAPITAL FUND I-CLASS D - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
236	1227519050	INF0SCX22023	YK2 PARTNERS INDIA EQUITY FUND Class B - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
237	1227519051	INF0RTM22014	HDFC AMC AIF-II SELECT AIF FOF -I CL A - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
238	1227519052	INF0RTM22048	HDFC AMC AIF-II SELECT AIF FOF -I CL C - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
239	1227519053	INF0RTM22055	HDFC AMC AIF-II SELECT AIF FOF -I CL D - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
240	1227519054	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
241	1227519055	INF0RLK22916	ALPHAMINE AIF AlphaGrep Index Plus FDE1 - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
242	1227519056	INF0RLK22924	ALPHAMINE AIF AlphaGrep Index Plus FDA1 - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
243	1227519057	INF0RLK22932	ALPHAMINE AIF AlphaGrep Index Plus FDA2 - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
244	1227519073	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
245	1227519199	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
246	1227519240	INF0SGG22060	JULIUS BAER INDIA EQUITY AIF CLASS F - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
247	1227522123	INF0UY422010	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A2 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
248	1227525076	INF0UY422028	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A1 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
249	1227525122	INF0UY422036	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL A3 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
250	1227525148	INE05G101018	PANDINADU FINANCE COMPANY PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
251	1227525154	INF0UY422051	PURVA REAL ESTATE FUND PURVA RES EXC FD I CL C - Restricted Transfer	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
252	1227525429	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
253	1227525430	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
254	1227525432	INF0SGG22086	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E1 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
255	1227525433	INF0SGG22094	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E2 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
256	1227525434	INF0SGG22102	JULIUS BAER INDIA EQUITY AIF Julius Baer IND EQ FD 1CL E3 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
257	1227525436	INF0RYK22133	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity Early OPP FundClass A - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
258	1227525437	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA



259	1227525438	INF0VCR22318	BOWDEN SYNDICATES INFINYTE-FLV SHFR-CLASS A131 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
260	1227525440	INF0VCR22011	BOWDEN SYNDICATES BOWDEN-CLIMBER RPK-CLASS A101 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
261	1227525441	INF0VCR22037	BOWDEN SYNDICATES BOWDEN-CLIMBER CRF-CLASS A103 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
262	1227525443	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
263	1227525448	INF0VCR22045	BOWDEN SYNDICATES BOWDEN-CLIMBER VWZ-CLASS A104 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
264	1227525450	INE929F01011	ALANKIT FINSEC LIMITED EQ	Equity Shares	04-May-24	Credit	Preferential Allotment	CA
265	1227525451	INF0VCR22052	BOWDEN SYNDICATES BOWDEN-RUV VSM-CLASS A105 - Restricted Transf	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
266	1227525458	INF0VCR22060	BOWDEN SYNDICATES BOWDEN-PRATEEK SDY -CLASS A106 - Restricted T	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
267	1227525459	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-May-24	Debit	Partial Redemption	CA
268	1227525460	IN8491C01026	MUDUNURU LIMITED EQ NEW FV RS. 2/- LISTING /TRADG APRVL AWAITED	Equity Shares	04-May-24	Credit	Preferential Allotment	CA
269	1227525461	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	04-May-24	Debit	Partial Redemption	CA
270	1227525462	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	04-May-24	Debit	Partial Redemption	CA
271	1227525464	INE0TY101016	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-May-24	Credit	Preferential Allotment	CA
272	1227525465	INF0VCR22078	BOWDEN SYNDICATES INFINYTE-FLV-1 PNS-CLASS A107 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
273	1227525466	INF0VCR22086	BOWDEN SYNDICATES BOWDEN-PRATEEK SDY II-CLASS A108 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
274	1227525467	INF0VCR22094	BOWDEN SYNDICATES INFINYTE-FLV LMN-CLASS A109 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
275	1227525468	INF0VCR22102	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY-CLASS A110 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
276	1227525471	INF767K01OS7	LIC MUTUAL FUND EXCHANGE TRADED FD NIFTY 50 OPEN ENDED	Units	04-May-24	Credit	Allotment	CA
277	1227525473	INF0R8522129	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
278	1227525474	INF0R8522137	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
279	1227525476	INF0R8522111	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL A - Restrict	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
280	1227525478	INF0RLK22130	ALPHAMINE AIF ALPHAME ABSLT RTRN FD A3-30-APR-23 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
281	1227525479	INF0VCR22110	BOWDEN SYNDICATES INFINYTE-FLV HFLX-CLASS A111 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
282	1227525481	INF0VCR22128	BOWDEN SYNDICATES INFINYTE-TDV FURNISHKA-CLASS A112 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
283	1227525482	INF0RLK22171	ALPHAMINE AIF LPHAME ABSLT RTRN FD A7-31-MAY-2023 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
284	1227525484	INF0VCR22136	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC FNS- A113 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
285	1227525485	INF0VCR22144	BOWDEN SYNDICATES INFINYTE-TDV DXF-CLASS A114 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
286	1227525486	INF0RLK22395	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-01-AUG-2023 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
287	1227525487	INF0VCR22151	BOWDEN SYNDICATES INFINYTE-PURPLESEED VC DXF- A115 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
288	1227525488	INF0VCR22169	BOWDEN SYNDICATES KETTLEBOROUGH-FINHAAT-CLASS A116 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
289	1227525490	INF0RLK22437	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-AUG-2023 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
290	1227525491	INF0VCR22177	BOWDEN SYNDICATES KETTLEBOROUGH-SATTVA-CLASS A117 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA

291	1227525492	INF0VCR22185	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY II-CLASS A118 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
292	1227525493	INF0RLK22494	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-15-SEP-2023 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
293	1227525495	INF0VCR22193	BOWDEN SYNDICATES INFINYTE-FLV AFB-CLASS A119 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
294	1227525496	INF0RLK22544	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-18-OCT-2023 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
295	1227525497	INF0VCR22201	BOWDEN SYNDICATES INFINYTE-TDV AFB-CLASS A120 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
296	1227525499	INF0VCR22219	BOWDEN SYNDICATES INFINYTE-FLV INC42-CLASS A121 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
297	1227525500	INF0RLK22528	ALPHAMINE AIF LPHAME ABSLT RTRN FD A8-04-OCT-2023 - Restrict	Alternative Investment Fund	04-May-24	Credit	Aggregate / Escrow Demat Account	CA
298	1227525504	INF0VCR22227	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL AVS- A122 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
299	1227525506	INF0VCR22243	BOWDEN SYNDICATES INFINYTE-FLV SNW-CLASS A124 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
300	1227525508	INF0VCR22250	BOWDEN SYNDICATES INFINYTE-FINFIRST BRP-CLASS A125 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
301	1227525509	INF0VCR22268	BOWDEN SYNDICATES INFINYTE-TDV VECROS-CLASS A126 - Restricted T	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
302	1227525510	INF0VCR22276	BOWDEN SYNDICATES INFINYTE-FLV ING-CLASS A127 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
303	1227525512	INF0VCR22292	BOWDEN SYNDICATES INFINYTE-TDV ETZ-CLASS A129 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
304	1227525513	INF0VCR22300	BOWDEN SYNDICATES INFINYTE-TDV TSPT-CLASS A130 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
305	1227525516	INF0VCR22326	BOWDEN SYNDICATES INFINYTE-FINFIRST BOBH-CLASS A132 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
306	1227525517	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
307	1227525519	INF0VCR22334	BOWDEN SYNDICATES INFINYTE-FLV VENN-CLASS A134 - Restricted Tra	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
308	1227525520	INF0VCR22342	BOWDEN SYNDICATES KETTLEBOROUGH-DTBX-CLASS A135 - Restricted Tr	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
309	1227525521	INF0VCR22359	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL ICD- A136 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
310	1227525522	INF0VCR22417	BOWDEN SYNDICATES INFINYTE-FLV LMN-CLASS B109 - Restricted Tran	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
311	1227525523	INF0VCR22425	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY-CLASS B110 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
312	1227525524	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
313	1227525525	INF0VCR22474	BOWDEN SYNDICATES INFINYTE-FINFIRST JMY II-CLASS B118 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
314	1227525526	INF0VCR22490	BOWDEN SYNDICATES INFINYTE-MUDHOUSE CAPITAL AVS- B122 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
315	1227525527	INF0VCR22508	BOWDEN SYNDICATES INFINYTE-FINFIRST BRP-CLASS B125 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
316	1227525528	INF0VCR22557	BOWDEN SYNDICATES INFINYTE-FINFIRST BOBH-CLASS B132 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
317	1227525529	INF0VCR22904	BOWDEN SYNDICATES INFINYTE-MSHT BOBH II-CLASS A133 - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
318	1227525532	INF0LQM22096	ACE LANSLOWNE INDIA INVESTMENT FUND Ace Lansdowne India Large Cap-A1 - Restrict	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
319	1227525533	INF0UIJ22017	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
320	1227525534	INF0UIJ22025	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL B - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
321	1227525535	INF0UIJ22033	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL D - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
322	1227525538	INF0SHA22038	SETU AIF TRUST Setu AIF Trust Class A - Restricted Transfera	Alternative Investment Fund	04-May-24	Credit	Allotment	CA

323	1227525539	INF0SHA22012	SETU AIF TRUST Setu AIF Trust Class B - Restricted Transfera	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
324	1227525541	INE0QST01018	MP POWER TRANSMISSION PACKAGE-II LIMITED EQ	Equity Shares	04-May-24	Credit	Rights Issue	CA
325	1227525543	INF0SHA22020	SETU AIF TRUST Setu AIF Trust Class C - Restricted Transfera	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
326	1227525545	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	Conversion of preference shares into equity shares	CA
327	1227525545	INE109C03013	ARMAN FINANCIAL SERVICES LIMITED 123 PREF 27SP25	Preference Shares	04-May-24	Debit	Conversion of preference shares into equity shares	CA
328	1227525546	INE109C08020	ARMAN FINANCIAL SERVICES LIMITED 15 CCD 27MR23 FVRS1230	Debentures	04-May-24	Debit	Conversion of debentures into equity shares	CA
329	1227525546	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	Conversion of debentures into equity shares	CA
330	1227525546	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	Conversion of debentures into equity shares	CA
331	1227525551	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	04-May-24	Debit	Partial Redemption	CA
332	1227525553	IN8642Z01025	AKI INDIA LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-May-24	Credit	Preferential Allotment	CA
333	1227525571	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	ESOP	CA
334	1227525657	INE046701012	PURBANCHAL CEMENT LTD. EQ	Equity Shares	04-May-24	Debit	Cancellation of Cross Holdings.	CA
335	1227525658	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-May-24	Credit	Allotment	CA
336	1227525659	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-May-24	Credit	Allotment	CA
337	1227525660	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-May-24	Credit	Allotment	CA
338	1227525661	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-May-24	Credit	Allotment	CA
339	1227525662	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	04-May-24	Credit	Allotment	CA
340	1227525663	INF0R6722036	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
341	1227525664	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-May-24	Credit	Allotment	CA
342	1227525665	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-May-24	Credit	Allotment	CA
343	1227525666	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	04-May-24	Credit	Allotment	CA
344	1227525668	INF0R6722044	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL S - Restricted Trans	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
345	1227525669	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
346	1227525670	INF0R6722093	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V2 - Restricted Tran	Alternative Investment Fund	04-May-24	Debit	Partial Redemption	CA
347	1227525671	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
348	1227525672	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
349	1227525673	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
350	1227525680	INE470U07012	DBL HASSAN PERIYAPATNA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT25 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
351	1227525681	INE424T07011	DBL HATA-DARGAWON TOLLWAYS PRIVATE LIMITED 13 LOA 31OT28 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
352	1227525682	INE146T07028	DBL MUNDI-SANAWAD TOLLWAYS PRIVATE LIMITED 13 LOA 31JN26 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
353	1227525688	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-May-24	Credit	Allotment	CA
354	1227525689	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-May-24	Credit	Allotment	CA
355	1227525690	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	04-May-24	Debit	Partial Redemption	CA

356	1227525691	INF174KA1A5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-May-24	Debit	Partial Redemption	CA
357	1227525692	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	04-May-24	Debit	Partial Redemption	CA
358	1227525693	INE423T07013	DBL PATAN REHLI TOLLWAYS PRIVATE LIMITED 13 LOA 30AP29 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
359	1227525694	INE139Q07011	DBL SARDARPUR BADNAWAR TOLLWAYS PRIVATE LIMIT 13 LOA 31JL25 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
360	1227525696	INE170T07010	DBL TIKAMGARH-NOWGAON TOLLWAYS PRIVATE LIMITE 13 LOA 31JN26 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
361	1227525698	INE144T07015	DBL ASHOKNAGAR-VIDISHA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
362	1227525699	INE142T07019	DBL BANKHLAFATA-DOGAWA TOLLWAYS PRIVATE LIMIT 13 LOA 31OT26 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
363	1227525700	INE176T07017	DBL BETUL-SARNI TOLLWAYS PRIVATE LIMITED 11 LOA 31JL28 FVRS1LAC	Debentures	04-May-24	Debit	Partial Redemption	CA
364	1227525704	INE0DZ113018	SABAR FLEX INDIA LIMITED WARRANTS 17FB25	Warrants	04-May-24	Credit	Allotment	CA
365	1227525705	INE0OP115012	INDIGO 033 TRUST SERIES A PTC 01DEC22	Securitized Instruments	04-May-24	Credit	Allotment	CA
366	1227525706	INE0OP115020	INDIGO 033 TRUST SERIES B PTC 01DEC22	Securitized Instruments	04-May-24	Credit	Allotment	CA
367	1227525707	INE0UUV15020	RUDRA SECURITISATION TRUST I EQUITY TRANCHE PTC 27MAR24	Securitized Instruments	04-May-24	Credit	Allotment	CA
368	1227525709	INE0DZ113018	SABAR FLEX INDIA LIMITED WARRANTS 17FB25	Warrants	04-May-24	Credit	Allotment	CA
369	1227525710	INE0DZ113018	SABAR FLEX INDIA LIMITED WARRANTS 17FB25	Warrants	04-May-24	Credit	Allotment	CA
370	1227525712	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-May-24	Credit	Conversion of warrants into equity shares.	CA
371	1227525712	INE01IU13013	SKY GOLD LIMITED WARRANTS 06JU25	Warrants	04-May-24	Debit	Conversion of warrants into equity shares.	CA
372	1227525713	INE0DZ113018	SABAR FLEX INDIA LIMITED WARRANTS 17FB25	Warrants	04-May-24	Credit	Allotment	CA
373	1227525724	INF0RNG22027	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A2 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
374	1227525725	INF0RNG22019	TRIFECTA LEADERS FUND TRIFECTA LEADERS FD I A1 - Restricted Transfe	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
375	1227525736	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
376	1227525737	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
377	1227525738	INF0RFH22047	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A3	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
378	1227525739	INF0UIJ22017	MOUNT JUDI VENTURES MOUNT JUDI IND GRW FD CL A - Restricted Trans	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
379	1227525766	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
380	1227526064	INF0R8622085	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
381	1227526065	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
382	1227526066	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
383	1227526068	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
384	1227526069	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
385	1227526070	INF0R8622044	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A4 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
386	1227526071	INF0R8622077	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B1 - Restrict	Alternative Investment Fund	04-May-24	Credit	Allotment	CA
387	1227526224	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
388	1227526225	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA

389	1227526226	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
390	1227526234	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
391	1227526235	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	04-May-24	Credit	Conversion of SOA into Unit	CA
392	1227526257	IN8491V01018	CROWN LIFTERS LIMITED EQ - LISTING /TRADING APPROVAL AWAIT	Equity Shares	04-May-24	Credit	Preferential Allotment	CA
393	1227514574	INF955L01JY4	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL QTRIDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
394	1227514575	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
395	1227514576	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
396	1227514577	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
397	1227514578	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
398	1227514579	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
399	1227514580	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
400	1227514581	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
401	1227514582	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
402	1227514583	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
403	1227514584	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
404	1227514585	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
405	1227514586	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
406	1227514587	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
407	1227514588	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
408	1227514589	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
409	1227514590	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
410	1227514591	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
411	1227514592	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
412	1227514593	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
413	1227514594	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
414	1227514595	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
415	1227514596	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
416	1227514597	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
417	1227514598	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
418	1227514599	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
419	1227514600	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
420	1227514601	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA



				(TRASE)				
421	1227514602	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
422	1227514603	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
423	1227514604	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
424	1227514605	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
425	1227514606	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
426	1227514607	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
427	1227514608	INF966L01CR0	QUANT MUTUAL FUND TECK FD-RG PL - IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
428	1227514609	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
429	1227514610	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
430	1227514611	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
431	1227514612	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
432	1227514613	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
433	1227514614	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
434	1227514615	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
435	1227514616	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
436	1227514617	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
437	1227514618	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
438	1227514619	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
439	1227514620	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
440	1227514621	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
441	1227514622	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
442	1227514623	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
443	1227514624	INF082J01465	QUANTUM MUTUAL FUND MULTI ASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
444	1227514625	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
445	1227514626	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
446	1227514627	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
447	1227514628	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
448	1227514629	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
449	1227514630	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
450	1227514631	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
451	1227514632	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA

				(TRASE)				
452	1227514633	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
453	1227514634	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
454	1227514635	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
455	1227514636	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
456	1227514637	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
457	1227514638	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
458	1227514639	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
459	1227514640	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
460	1227514641	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
461	1227514642	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
462	1227514643	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
463	1227514644	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
464	1227514645	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
465	1227514646	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
466	1227514647	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
467	1227514648	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
468	1227514649	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
469	1227514650	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
470	1227514651	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
471	1227514652	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
472	1227514653	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
473	1227514654	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
474	1227514655	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
475	1227514656	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
476	1227514657	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
477	1227514658	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
478	1227514659	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
479	1227514660	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
480	1227514661	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
481	1227514662	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
482	1227514663	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units	03-May-24	Debit	Redemption	CA

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483	1227514664	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
484	1227514665	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
485	1227514666	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
486	1227514667	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
487	1227514668	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
488	1227514669	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
489	1227514670	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
490	1227514671	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
491	1227514672	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
492	1227514673	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
493	1227514674	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
494	1227514675	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
495	1227514676	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
496	1227514677	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
497	1227514678	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
498	1227514679	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
499	1227514680	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
500	1227514681	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
501	1227514682	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
502	1227514683	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
503	1227514684	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
504	1227514685	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
505	1227514686	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
506	1227514687	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
507	1227514688	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
508	1227514689	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
509	1227514690	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
510	1227514691	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
511	1227514692	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
512	1227514693	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
513	1227514694	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units	03-May-24	Debit	Redemption	CA

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514	1227514695	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
515	1227514696	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
516	1227514697	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
517	1227514698	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
518	1227514699	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
519	1227514700	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
520	1227514701	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
521	1227514702	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
522	1227514703	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
523	1227514704	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
524	1227514705	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
525	1227514706	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
526	1227514707	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
527	1227514708	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
528	1227514709	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
529	1227514710	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
530	1227514711	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
531	1227514712	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
532	1227514713	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
533	1227514714	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
534	1227514715	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
535	1227514716	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
536	1227514717	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
537	1227514718	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
538	1227514719	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
539	1227514720	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
540	1227514721	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
541	1227514722	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
542	1227514723	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
543	1227514724	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
544	1227514725	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA

				(TRASE)				
545	1227514726	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
546	1227514727	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
547	1227514728	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
548	1227514729	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
549	1227514730	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
550	1227514731	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
551	1227514732	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
552	1227514733	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
553	1227514734	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
554	1227514735	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
555	1227514736	INF663L01Y20	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
556	1227514737	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
557	1227514738	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
558	1227514739	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
559	1227514740	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
560	1227514741	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
561	1227514742	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
562	1227514743	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
563	1227514744	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
564	1227514745	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
565	1227514746	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
566	1227514747	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
567	1227514748	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
568	1227514749	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
569	1227514750	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
570	1227514751	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
571	1227514752	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
572	1227514753	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
573	1227514754	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
574	1227514755	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
575	1227514756	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA



				(TRASE)				
576	1227514757	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
577	1227514758	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
578	1227514759	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
579	1227514760	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
580	1227514761	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
581	1227514762	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
582	1227514763	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
583	1227514764	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
584	1227514765	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
585	1227514766	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
586	1227514767	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
587	1227514768	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
588	1227514769	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
589	1227514770	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
590	1227514771	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
591	1227514772	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
592	1227514773	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
593	1227514774	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
594	1227514775	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
595	1227514776	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
596	1227514777	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
597	1227514778	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
598	1227514779	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
599	1227514780	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
600	1227514781	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
601	1227514782	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
602	1227514783	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
603	1227514784	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
604	1227514785	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
605	1227514786	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
606	1227514787	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA

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607	1227514788	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
608	1227514789	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
609	1227514790	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
610	1227514791	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
611	1227514792	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
612	1227514793	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
613	1227514794	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
614	1227514795	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
615	1227514796	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
616	1227514797	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
617	1227514798	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
618	1227514799	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
619	1227514800	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
620	1227514801	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
621	1227514802	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
622	1227514803	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
623	1227514804	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
624	1227514805	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
625	1227514806	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
626	1227514807	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
627	1227514808	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
628	1227514809	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
629	1227514810	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
630	1227514811	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
631	1227514812	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
632	1227514813	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
633	1227514814	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
634	1227514815	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
635	1227514816	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
636	1227514817	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
637	1227514818	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA

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638	1227514819	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
639	1227514820	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
640	1227514821	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
641	1227514822	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
642	1227514823	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
643	1227514824	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
644	1227514825	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
645	1227514826	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
646	1227514827	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
647	1227514828	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
648	1227514829	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
649	1227514830	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
650	1227514831	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
651	1227514832	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
652	1227514833	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
653	1227514834	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
654	1227514835	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
655	1227514836	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
656	1227514837	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPVRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
657	1227514838	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
658	1227514839	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
659	1227514840	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
660	1227514841	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
661	1227514842	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
662	1227514843	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
663	1227514844	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
664	1227514845	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
665	1227514846	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
666	1227514847	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
667	1227514848	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
668	1227514849	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units	03-May-24	Debit	Redemption	CA

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669	1227514850	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
670	1227514851	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
671	1227514852	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
672	1227514853	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
673	1227514854	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
674	1227514855	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
675	1227514856	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
676	1227514857	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
677	1227514858	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
678	1227514859	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
679	1227514860	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
680	1227514861	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
681	1227514862	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
682	1227514863	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
683	1227514864	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
684	1227514865	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
685	1227514866	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
686	1227514867	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
687	1227514868	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
688	1227514869	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
689	1227514870	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
690	1227514871	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
691	1227514872	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
692	1227514873	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
693	1227514874	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
694	1227514875	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
695	1227514876	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
696	1227514877	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
697	1227514878	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-May-24	Debit	Partial Redemption	CA
698	1227514879	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	03-May-24	Debit	Partial Redemption	CA
699	1227514880	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

700	1227514881	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
701	1227514882	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
702	1227514883	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
703	1227514884	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
704	1227514885	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
705	1227514886	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
706	1227514887	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
707	1227514888	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
708	1227514889	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
709	1227514890	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
710	1227514891	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
711	1227514892	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
712	1227514893	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
713	1227514894	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
714	1227514895	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
715	1227514896	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
716	1227514897	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
717	1227514898	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
718	1227514899	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
719	1227514900	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
720	1227514901	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
721	1227514902	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
722	1227514903	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
723	1227514904	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
724	1227514905	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
725	1227514906	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
726	1227514907	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
727	1227514908	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
728	1227514909	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
729	1227514910	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
730	1227514911	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA



731	1227514912	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
732	1227514913	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
733	1227514914	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
734	1227514915	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
735	1227514916	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
736	1227514917	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
737	1227514918	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
738	1227514919	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
739	1227514920	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
740	1227514921	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
741	1227514922	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
742	1227514923	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDICWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
743	1227514924	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
744	1227514925	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
745	1227514926	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
746	1227514927	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
747	1227514928	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
748	1227514929	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
749	1227514930	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
750	1227514931	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
751	1227514932	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
752	1227514933	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
753	1227514934	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
754	1227514935	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
755	1227514936	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
756	1227514937	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
757	1227514938	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
758	1227514939	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
759	1227514940	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
760	1227514941	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
761	1227514942	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

762	1227514943	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
763	1227514944	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
764	1227514945	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
765	1227514946	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
766	1227514947	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
767	1227514948	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
768	1227514949	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
769	1227514950	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
770	1227514951	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
771	1227514952	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
772	1227514953	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
773	1227514954	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
774	1227514955	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
775	1227514956	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
776	1227514957	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
777	1227514958	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
778	1227514959	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
779	1227514960	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
780	1227514961	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
781	1227514962	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
782	1227514963	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
783	1227514964	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
784	1227514965	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
785	1227514966	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
786	1227514967	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
787	1227514968	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
788	1227514969	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
789	1227514970	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
790	1227514971	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
791	1227514972	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
792	1227514973	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

793	1227514974	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
794	1227514975	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
795	1227514976	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
796	1227514977	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
797	1227514978	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
798	1227514979	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
799	1227514980	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
800	1227514981	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
801	1227514982	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
802	1227514983	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
803	1227514984	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
804	1227514985	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
805	1227514986	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
806	1227514987	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
807	1227514988	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
808	1227514989	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
809	1227514990	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
810	1227514991	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
811	1227514992	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
812	1227514993	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
813	1227514994	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
814	1227514995	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
815	1227514996	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
816	1227514997	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
817	1227514998	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
818	1227514999	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
819	1227515000	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
820	1227515001	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWPI REI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
821	1227515002	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
822	1227515003	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
823	1227515004	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

824	1227515005	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
825	1227515006	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
826	1227515007	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
827	1227515008	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
828	1227515009	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
829	1227515010	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
830	1227515011	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
831	1227515012	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
832	1227515013	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
833	1227515014	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
834	1227515015	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
835	1227515016	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
836	1227515017	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
837	1227515018	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
838	1227515019	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
839	1227515020	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
840	1227515021	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
841	1227515022	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
842	1227515023	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
843	1227515024	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
844	1227515025	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
845	1227515026	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
846	1227515027	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
847	1227515028	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
848	1227515029	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
849	1227515030	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
850	1227515031	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
851	1227515032	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
852	1227515033	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
853	1227515034	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
854	1227515035	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

855	1227515061	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
856	1227515079	INE012I07082	JM FINANCIAL SERVICES LIMITED TR E 9.2910 NCD 03JU25 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
857	1227515085	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	ESOP	CA
858	1227515087	INE414G07JE2	MUTHOOT FINANCE LIMITED SR 33 A OP II TR II 9.03 NCD 03MY29 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
859	1227515089	INE915D07O66	CITICORP FINANCE (INDIA) LIMITED SR 03 799 TR 1 BR NCD 30MR26 FVRS10LAC	Debentures	03-May-24	Debit	Redemption	CA
860	1227515090	INE371K08235	TATA REALTY AND INFRASTRUCTURE LIMITED SR I RR NCD 03MY26 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
861	1227515091	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
862	1227515092	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
863	1227515093	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
864	1227515094	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
865	1227515095	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
866	1227515096	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
867	1227515097	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
868	1227515098	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
869	1227515099	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
870	1227515100	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
871	1227515101	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
872	1227515102	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
873	1227515103	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
874	1227515104	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
875	1227515105	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
876	1227515106	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
877	1227515107	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
878	1227515108	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
879	1227515109	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
880	1227515110	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
881	1227515111	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
882	1227515112	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
883	1227515113	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDDIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
884	1227515114	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
885	1227515115	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
886	1227515116	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



887	1227515117	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
888	1227515118	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
889	1227515119	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
890	1227515120	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
891	1227515121	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
892	1227515122	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
893	1227515123	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
894	1227515124	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
895	1227515125	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
896	1227515126	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
897	1227515127	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
898	1227515128	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
899	1227515129	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
900	1227515130	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
901	1227515131	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
902	1227515132	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
903	1227515133	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
904	1227515134	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
905	1227515135	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
906	1227515136	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
907	1227515137	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
908	1227515138	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
909	1227515139	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
910	1227515140	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
911	1227515141	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
912	1227515142	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
913	1227515143	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
914	1227515144	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
915	1227515145	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
916	1227515146	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
917	1227515147	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

918	1227515148	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
919	1227515149	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
920	1227515150	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
921	1227515151	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
922	1227515152	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
923	1227515153	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
924	1227515154	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
925	1227515155	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
926	1227515156	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL - IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
927	1227515157	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
928	1227515158	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
929	1227515159	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
930	1227515160	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
931	1227515161	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
932	1227515162	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
933	1227515163	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
934	1227515164	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
935	1227515165	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
936	1227515166	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
937	1227515167	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
938	1227515168	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
939	1227515169	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
940	1227515170	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
941	1227515171	INF769K01H22	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
942	1227515172	INF769K01IJ4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
943	1227515173	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
944	1227515174	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
945	1227515175	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
946	1227515176	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
947	1227515177	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
948	1227515178	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

949	1227515179	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
950	1227515180	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
951	1227515181	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
952	1227515182	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
953	1227515183	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
954	1227515184	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
955	1227515185	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
956	1227515186	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
957	1227515187	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
958	1227515188	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
959	1227515189	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
960	1227515190	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
961	1227515191	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
962	1227515192	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
963	1227515193	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
964	1227515194	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
965	1227515195	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
966	1227515196	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
967	1227515197	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
968	1227515198	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
969	1227515199	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
970	1227515200	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
971	1227515201	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
972	1227515202	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
973	1227515203	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
974	1227515204	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
975	1227515205	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
976	1227515206	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
977	1227515207	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
978	1227515208	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
979	1227515209	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

980	1227515210	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
981	1227515211	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
982	1227515212	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
983	1227515213	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
984	1227515214	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
985	1227515215	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
986	1227515216	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
987	1227515217	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
988	1227515218	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
989	1227515219	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
990	1227515220	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
991	1227515221	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
992	1227515222	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
993	1227515223	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
994	1227515224	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
995	1227515225	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
996	1227515226	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
997	1227515227	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
998	1227515228	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
999	1227515229	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1000	1227515230	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1001	1227515231	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1002	1227515232	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1003	1227515233	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1004	1227515234	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1005	1227515235	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAID	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1006	1227515236	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1007	1227515237	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1008	1227515238	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1009	1227515239	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1010	1227515240	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1011	1227515241	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1012	1227515242	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1013	1227515243	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1014	1227515244	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1015	1227515245	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1016	1227515246	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1017	1227515247	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1018	1227515248	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1019	1227515249	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1020	1227515250	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1021	1227515251	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1022	1227515252	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1023	1227515253	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1024	1227515254	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1025	1227515255	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1026	1227515256	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1027	1227515257	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1028	1227515258	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1029	1227515259	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1030	1227515260	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1031	1227515261	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1032	1227515262	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1033	1227515263	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1034	1227515264	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1035	1227515265	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1036	1227515266	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1037	1227515267	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1038	1227515268	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1039	1227515269	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1040	1227515270	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1041	1227515271	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



1042	1227515272	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1043	1227515273	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1044	1227515274	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1045	1227515275	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1046	1227515276	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1047	1227515277	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1048	1227515278	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1049	1227515279	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1050	1227515280	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1051	1227515281	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1052	1227515282	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1053	1227515283	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPSLDJN28IDXRGRW30JU28	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1054	1227515284	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1055	1227515285	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPTY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1056	1227515286	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPLY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1057	1227515287	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1058	1227515288	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1059	1227515289	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1060	1227515290	INF789F01XI3	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1061	1227515291	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1062	1227515292	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1063	1227515293	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1064	1227515294	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1065	1227515295	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1066	1227515296	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1067	1227515297	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1068	1227515298	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1069	1227515299	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1070	1227515300	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1071	1227515301	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAUOUT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1072	1227515302	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA

1073	1227515303	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1074	1227515304	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1075	1227515305	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1076	1227515306	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1077	1227515307	INF846K014C2	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1078	1227515308	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1079	1227515309	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1080	1227515310	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1081	1227515311	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1082	1227515312	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1083	1227515313	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1084	1227515314	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1085	1227515315	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1086	1227515316	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1087	1227515317	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1088	1227515318	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1089	1227515319	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1090	1227515320	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1091	1227515321	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1092	1227515322	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1093	1227515323	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1094	1227515324	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1095	1227515325	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1096	1227515326	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1097	1227515327	INF846K01735	AXIS MUTUAL FUND REG SVRFD- RG PL HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1098	1227515328	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1099	1227515329	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1100	1227515330	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1101	1227515331	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1102	1227515332	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1103	1227515333	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1104	1227515334	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1105	1227515335	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1106	1227515336	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1107	1227515337	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1108	1227515338	INF789F1AWY1	UTI MUTUAL FUND CRISIL SDL JUN2027 INDX FD RG GR15JU27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1109	1227515339	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1110	1227515340	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1111	1227515341	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1112	1227515342	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1113	1227515343	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1114	1227515344	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1115	1227515345	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1116	1227515346	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1117	1227515347	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1118	1227515348	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1119	1227515349	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1120	1227515350	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1121	1227515351	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1122	1227515352	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1123	1227515353	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1124	1227515354	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1125	1227515355	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1126	1227515356	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1127	1227515357	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1128	1227515358	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1129	1227515359	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1130	1227515360	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1131	1227515361	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1132	1227515362	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1133	1227515363	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1134	1227515364	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1135	1227515365	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1136	1227515366	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1137	1227515367	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1138	1227515368	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1139	1227515369	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1140	1227515370	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1141	1227515371	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1142	1227515372	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1143	1227515373	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1144	1227515374	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1145	1227515375	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1146	1227515376	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1147	1227515377	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1148	1227515378	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1149	1227515379	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1150	1227515380	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1151	1227515381	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1152	1227515382	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1153	1227515383	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1154	1227515384	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1155	1227515385	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1156	1227515386	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1157	1227515387	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1158	1227515388	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1159	1227515389	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1160	1227515390	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1161	1227515391	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1162	1227515392	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1163	1227515393	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1164	1227515394	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1165	1227515395	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1166	1227515396	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1167	1227515397	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1168	1227515398	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1169	1227515399	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1170	1227515400	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1171	1227515401	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1172	1227515402	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1173	1227515403	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1174	1227515404	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1175	1227515405	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1176	1227515406	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1177	1227515407	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1178	1227515408	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1179	1227515409	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1180	1227515410	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1181	1227515411	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1182	1227515412	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1183	1227515413	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1184	1227515414	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1185	1227515415	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1186	1227515416	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1187	1227515417	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1188	1227515418	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1189	1227515419	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1190	1227515420	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1191	1227515421	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1192	1227515422	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1193	1227515423	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1194	1227515424	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1195	1227515425	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1196	1227515426	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



1197	1227515427	INF846K01T93	AXIS MUTUAL FUND RETIR SVGFD CONSERVATIVE RG IDCWP OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1198	1227515428	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1199	1227515429	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1200	1227515430	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1201	1227515431	INF846K01W15	AXIS MUTUAL FUND ALL SEASONS DEBTFD OFFD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1202	1227515432	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1203	1227515433	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1204	1227515434	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1205	1227515435	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1206	1227515436	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1207	1227515437	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1208	1227515438	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1209	1227515439	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1210	1227515440	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1211	1227515441	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1212	1227515442	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1213	1227515443	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1214	1227515444	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1215	1227515445	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1216	1227515446	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1217	1227515447	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1218	1227515448	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1219	1227515449	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1220	1227515450	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1221	1227515451	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1222	1227515452	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1223	1227515453	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1224	1227515454	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1225	1227515455	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1226	1227515456	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1227	1227515457	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1228	1227515458	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1229	1227515459	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1230	1227515460	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1231	1227515461	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1232	1227515462	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1233	1227515463	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1234	1227515464	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1235	1227515465	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1236	1227515466	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1237	1227515467	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1238	1227515468	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1239	1227515469	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1240	1227515470	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1241	1227515471	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1242	1227515472	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1243	1227515473	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1244	1227515474	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1245	1227515475	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1246	1227515476	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1247	1227515477	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1248	1227515478	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1249	1227515479	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1250	1227515480	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1251	1227515481	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1252	1227515482	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1253	1227515483	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1254	1227515484	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1255	1227515485	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1256	1227515486	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1257	1227515487	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1258	1227515488	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1259	1227515489	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1260	1227515490	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1261	1227515491	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1262	1227515492	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1263	1227515493	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1264	1227515494	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1265	1227515495	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1266	1227515496	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1267	1227515497	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1268	1227515498	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1269	1227515499	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1270	1227515500	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1271	1227515501	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1272	1227515502	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1273	1227515503	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1274	1227515504	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1275	1227515505	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1276	1227515506	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1277	1227515507	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1278	1227515508	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1279	1227515509	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1280	1227515510	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1281	1227515511	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1282	1227515512	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1283	1227515513	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1284	1227515514	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1285	1227515515	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1286	1227515516	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1287	1227515517	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1288	1227515518	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1289	1227515519	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1290	1227515520	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1291	1227515521	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1292	1227515522	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1293	1227515523	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1294	1227515524	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1295	1227515525	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1296	1227515526	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1297	1227515527	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1298	1227515528	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1299	1227515529	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1300	1227515530	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1301	1227515531	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1302	1227515532	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1303	1227515533	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAIDOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1304	1227515534	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1305	1227515535	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1306	1227515538	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1307	1227515539	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1308	1227515540	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1309	1227515541	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1310	1227515542	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1311	1227515543	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1312	1227515544	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1313	1227515545	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1314	1227515546	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1315	1227515547	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1316	1227515548	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1317	1227515549	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1318	1227515550	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1319	1227515551	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1320	1227515552	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1321	1227515553	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1322	1227515554	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1323	1227515555	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1324	1227515556	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1325	1227515557	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1326	1227515558	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1327	1227515559	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1328	1227515560	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1329	1227515561	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1330	1227515562	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1331	1227515563	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1332	1227515564	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1333	1227515565	INF761K01116	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1334	1227515566	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAWYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1335	1227515567	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1336	1227515568	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1337	1227515569	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1338	1227515570	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1339	1227515571	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1340	1227515572	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1341	1227515573	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1342	1227515574	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1343	1227515575	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1344	1227515576	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1345	1227515577	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1346	1227515578	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1347	1227515579	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1348	1227515580	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1349	1227515581	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1350	1227515582	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1351	1227515583	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



1352	1227515584	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1353	1227515585	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1354	1227515586	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1355	1227515587	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1356	1227515588	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1357	1227515589	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1358	1227515590	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1359	1227515591	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1360	1227515592	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1361	1227515593	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1362	1227515594	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1363	1227515595	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1364	1227515596	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1365	1227515597	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1366	1227515598	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAID OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1367	1227515599	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	03-May-24	Credit	Allotment	CA
1368	1227515600	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1369	1227515601	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1370	1227515602	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1371	1227515603	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1372	1227515604	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
1373	1227515605	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1374	1227515606	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1375	1227515607	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1376	1227515608	INF769K01DI7	MIRAE ASSET MUTUAL FUND EQUITY HYBRID FD DIRIDCWPAID OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1377	1227515609	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1378	1227515610	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAID OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1379	1227515611	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1380	1227515612	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1381	1227515613	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1382	1227515614	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1383	1227515615	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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1384	1227515616	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1385	1227515617	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1386	1227515618	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1387	1227515619	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1388	1227515620	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1389	1227515621	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1390	1227515622	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1391	1227515623	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1392	1227515624	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1393	1227515625	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1394	1227515626	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1395	1227515627	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1396	1227515628	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1397	1227515629	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1398	1227515630	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1399	1227515631	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1400	1227515632	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1401	1227515633	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1402	1227515634	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1403	1227515635	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1404	1227515636	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1405	1227515637	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1406	1227515638	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1407	1227515639	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1408	1227515640	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1409	1227515641	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1410	1227515642	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1411	1227515648	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1412	1227515649	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1413	1227515650	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1414	1227515651	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-	Mutual Fund Units	03-May-24	Credit	Allotment	CA

			40IDX30AP27	(TRASE)				
1415	1227515652	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1416	1227515659	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1417	1227515660	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1418	1227515661	INF204KC1659	NIPPON INDIA MUTUAL FUND NIFTYAAAPSUBDPLS SDL- SEP26MTRY RG GRW 02SP26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1419	1227515662	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1420	1227515663	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1421	1227515664	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1422	1227515665	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1423	1227515666	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSDLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1424	1227515667	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70- 30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1425	1227515668	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1426	1227515674	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1427	1227515675	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1428	1227515676	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR - GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1429	1227515677	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1430	1227515678	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1431	1227515679	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1432	1227515680	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1433	1227515681	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1434	1227515682	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1435	1227515683	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1436	1227515684	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1437	1227515685	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1438	1227515686	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1439	1227515687	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1440	1227515688	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1441	1227515689	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1442	1227515690	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1443	1227515691	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1444	1227515692	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1445	1227515693	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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1446	1227515694	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1447	1227515695	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1448	1227515696	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1449	1227515697	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1450	1227515698	INF205K012Q1	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBR RG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1451	1227515699	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1452	1227515700	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1453	1227515701	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1454	1227515702	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1455	1227515703	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1456	1227515704	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1457	1227515705	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1458	1227515706	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1459	1227515707	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWEINVESTEMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1460	1227515708	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1461	1227515709	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1462	1227515710	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1463	1227515711	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1464	1227515712	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1465	1227515713	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1466	1227515714	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1467	1227515715	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1468	1227515716	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1469	1227515717	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1470	1227515718	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1471	1227515724	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1472	1227515725	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1473	1227515726	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1474	1227515727	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1475	1227515728	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1476	1227515729	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
1477	1227515730	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1478	1227515731	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1479	1227515732	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1480	1227515733	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1481	1227515734	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1482	1227515735	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1483	1227515736	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1484	1227515737	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1485	1227515738	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1486	1227515739	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1487	1227515740	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1488	1227515741	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1489	1227515742	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1490	1227515743	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1491	1227515744	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1492	1227515745	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1493	1227515746	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1494	1227515747	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1495	1227515748	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1496	1227515749	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1497	1227515750	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1498	1227515751	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1499	1227515752	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1500	1227515753	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1501	1227515754	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1502	1227515755	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1503	1227515756	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1504	1227515757	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1505	1227515758	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1506	1227515759	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1507	1227515760	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA



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1508	1227515761	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1509	1227515762	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1510	1227515763	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1511	1227515764	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1512	1227515765	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1513	1227515766	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1514	1227515767	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1515	1227515768	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1516	1227515769	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1517	1227515770	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1518	1227515771	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1519	1227515772	INF205K01IF7	INVESCO MUTUAL FUND INDLOWDURFD DISR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1520	1227515773	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1521	1227515774	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1522	1227515775	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1523	1227515776	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1524	1227515777	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1525	1227515778	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1526	1227515779	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1527	1227515780	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1528	1227515781	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1529	1227515782	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1530	1227515783	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1531	1227515784	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1532	1227515785	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1533	1227515786	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1534	1227515787	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1535	1227515788	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1536	1227515789	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1537	1227515790	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1538	1227515791	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPA OP	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
1539	1227515792	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1540	1227515793	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1541	1227515794	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1542	1227515795	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1543	1227515796	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1544	1227515797	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1545	1227515798	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1546	1227515799	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1547	1227515800	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1548	1227515801	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1549	1227515802	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1550	1227515803	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1551	1227515804	INF204K1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1552	1227515805	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1553	1227515806	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1554	1227515807	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1555	1227515808	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1556	1227515809	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1557	1227515810	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1558	1227515811	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1559	1227515812	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1560	1227515813	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1561	1227515814	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1562	1227515815	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1563	1227515816	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1564	1227515817	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
1565	1227515818	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	03-May-24	Credit	Allotment	CA
1566	1227515820	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1567	1227515821	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1568	1227515822	INF00XX01804	ITI MUTUAL FUND LRG CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1569	1227515823	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1570	1227515824	INF00XX01903	ITI MUTUAL FUND MID CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1571	1227515825	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1572	1227515826	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1573	1227515827	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1574	1227515828	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1575	1227515829	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1576	1227515830	INF00XX01CR0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1577	1227515831	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1578	1227515832	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1579	1227515833	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1580	1227515834	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1581	1227515835	INE0VCG01019	PHONEPE INSURANCE BROKING SERVICES PRIVATE LI EQ	Equity Shares	03-May-24	Credit	Rights Issue	CA
1582	1227515836	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1583	1227515837	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1584	1227515838	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1585	1227515839	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1586	1227515840	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1587	1227515841	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1588	1227515842	INF0GCD01743	TRUST MUTUAL FUND FLEXI CAP FD-DR - GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1589	1227515843	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1590	1227515844	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1591	1227515845	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1592	1227515846	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1593	1227515847	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1594	1227515848	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1595	1227515849	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1596	1227515850	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1597	1227515851	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1598	1227515852	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1599	1227515853	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1600	1227515854	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1601	1227515855	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
1602	1227515856	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1603	1227515857	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1604	1227515858	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1605	1227515859	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1606	1227515860	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1607	1227515861	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1608	1227515862	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1609	1227515863	INF223J01CZ3	PGIM INDIA MUTUAL FUND DWS PREMIER BOND ANNUALIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1610	1227515864	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1611	1227515865	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1612	1227515866	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1613	1227515867	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1614	1227515868	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1615	1227515869	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1616	1227515870	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1617	1227515871	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1618	1227515872	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1619	1227515873	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1620	1227515874	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1621	1227515875	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1622	1227515876	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1623	1227515877	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1624	1227515878	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1625	1227515879	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1626	1227515880	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1627	1227515881	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1628	1227515882	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1629	1227515883	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1630	1227515884	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1631	1227515885	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1632	1227515886	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
1633	1227515887	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1634	1227515888	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1635	1227515889	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1636	1227515890	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1637	1227515891	INF767K01R11	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1638	1227515892	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1639	1227515893	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1640	1227515894	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1641	1227515895	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1642	1227515896	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1643	1227515897	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREINVST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1644	1227515898	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1645	1227515899	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1646	1227515900	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1647	1227515901	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1648	1227515902	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1649	1227515903	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1650	1227515904	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1651	1227515905	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1652	1227515906	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1653	1227515907	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1654	1227515908	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1655	1227515909	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1656	1227515910	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1657	1227515911	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1658	1227515912	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1659	1227515913	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1660	1227515914	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1661	1227515915	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1662	1227515916	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1663	1227515917	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units	03-May-24	Credit	Allotment	CA



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1664	1227515918	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1665	1227515919	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1666	1227515920	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1667	1227515921	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1668	1227515922	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1669	1227515923	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1670	1227515924	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1671	1227515925	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1672	1227515926	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1673	1227515927	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1674	1227515928	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1675	1227515929	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1676	1227515930	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1677	1227515931	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1678	1227515932	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1679	1227515933	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1680	1227515934	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1681	1227515935	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1682	1227515936	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1683	1227515937	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1684	1227515938	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1685	1227515939	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1686	1227515940	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1687	1227515941	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1688	1227515942	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1689	1227515943	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1690	1227515944	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1691	1227515945	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1692	1227515946	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1693	1227515947	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1694	1227515948	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
1695	1227515949	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1696	1227515950	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1697	1227515951	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1698	1227515952	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1699	1227515953	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGGROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1700	1227515954	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1701	1227515955	INF0GCD01537	TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1702	1227515956	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1703	1227515957	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1704	1227515958	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1705	1227515959	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1706	1227515960	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1707	1227515961	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1708	1227515962	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1709	1227515963	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1710	1227515964	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1711	1227515965	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1712	1227515966	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1713	1227515967	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1714	1227515968	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1715	1227515969	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1716	1227515970	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1717	1227515971	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1718	1227515972	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1719	1227515973	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1720	1227515974	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1721	1227515975	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1722	1227515976	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1723	1227515977	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1724	1227515978	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1725	1227515979	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
1726	1227515980	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1727	1227515981	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1728	1227515982	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1729	1227515983	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1730	1227515984	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1731	1227515985	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	03-May-24	Credit	Allotment	CA
1732	1227515986	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1733	1227515987	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1734	1227515988	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1735	1227515989	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1736	1227515990	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1737	1227515991	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1738	1227515992	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45IDX RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1739	1227515993	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1740	1227515994	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1741	1227515995	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1742	1227515996	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1743	1227515997	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1744	1227515998	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1745	1227515999	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1746	1227516000	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1747	1227516001	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1748	1227516002	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1749	1227516003	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1750	1227516004	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1751	1227516005	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1752	1227516006	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1753	1227516007	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1754	1227516008	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1755	1227516009	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1756	1227516010	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1757	1227516011	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1758	1227516012	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1759	1227516013	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1760	1227516014	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1761	1227516015	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1762	1227516016	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1763	1227516017	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1764	1227516018	INF754K01RP4	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW PYOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1765	1227516019	INF754K01RQ2	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1766	1227516020	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1767	1227516021	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1768	1227516022	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1769	1227516023	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1770	1227516024	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1771	1227516025	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1772	1227516026	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1773	1227516027	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1774	1227516028	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1775	1227516029	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1776	1227516030	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1777	1227516031	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1778	1227516032	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1779	1227516033	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1780	1227516034	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1781	1227516035	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1782	1227516036	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1783	1227516037	INF251K01EE3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD HALF YEARLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1784	1227516038	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1785	1227516039	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1786	1227516040	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1787	1227516041	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1788	1227516042	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1789	1227516043	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1790	1227516044	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1791	1227516045	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1792	1227516046	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1793	1227516047	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1794	1227516048	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1795	1227516049	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1796	1227516050	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1797	1227516051	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1798	1227516052	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1799	1227516053	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1800	1227516054	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1801	1227516055	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1802	1227516056	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1803	1227516057	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1804	1227516058	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1805	1227516059	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1806	1227516060	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1807	1227516061	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1808	1227516062	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1809	1227516063	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1810	1227516064	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1811	1227516065	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1812	1227516066	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1813	1227516067	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1814	1227516068	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1815	1227516069	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1816	1227516070	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1817	1227516071	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1818	1227516072	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



1819	1227516073	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1820	1227516074	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1821	1227516075	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1822	1227516076	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1823	1227516077	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1824	1227516078	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1825	1227516079	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1826	1227516080	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1827	1227516081	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1828	1227516082	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1829	1227516083	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1830	1227516084	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1831	1227516085	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1832	1227516086	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1833	1227516087	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1834	1227516088	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1835	1227516089	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1836	1227516090	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1837	1227516091	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1838	1227516092	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1839	1227516093	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPLY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1840	1227516094	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1841	1227516095	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1842	1227516096	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1843	1227516097	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1844	1227516098	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPLY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1845	1227516099	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1846	1227516100	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1847	1227516101	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1848	1227516102	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1849	1227516103	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1850	1227516104	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1851	1227516105	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1852	1227516106	INF397L01KW1	LIC MUTUAL FUND IDCWYELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1853	1227516107	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1854	1227516108	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1855	1227516109	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1856	1227516115	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1857	1227516116	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1858	1227516117	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1859	1227516118	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1860	1227516119	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1861	1227516120	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1862	1227516121	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPA	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1863	1227516122	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1864	1227516123	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1865	1227516124	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1866	1227516125	INF192K01HM5	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1867	1227516126	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1868	1227516127	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1869	1227516128	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1870	1227516129	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1871	1227516130	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1872	1227516131	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1873	1227516132	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1874	1227516133	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1875	1227516134	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1876	1227516135	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1877	1227516136	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1878	1227516137	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1879	1227516138	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1880	1227516139	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1881	1227516140	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1882	1227516141	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1883	1227516142	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1884	1227516143	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1885	1227516144	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1886	1227516145	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1887	1227516146	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1888	1227516147	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1889	1227516148	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1890	1227516149	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1891	1227516150	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1892	1227516151	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1893	1227516152	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1894	1227516153	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1895	1227516154	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1896	1227516155	INF754K01O46	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1897	1227516156	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1898	1227516157	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1899	1227516158	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPLY-OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1900	1227516159	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1901	1227516160	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1902	1227516161	INF754K01NX7	EDELWEISS MUTUAL FUND BHARATBONDET FOF APR2032 RGPL IDCWREI16AP32	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1903	1227516162	INF754K01OC9	EDELWEISS MUTUAL FUND CRISLPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1904	1227516163	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1905	1227516164	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1906	1227516165	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1907	1227516166	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1908	1227516167	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1909	1227516168	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1910	1227516169	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1911	1227516170	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA

1912	1227516171	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1913	1227516172	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1914	1227516173	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1915	1227516174	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1916	1227516175	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1917	1227516176	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1918	1227516177	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1919	1227516178	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1920	1227516179	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1921	1227516180	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1922	1227516181	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1923	1227516182	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1924	1227516183	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1925	1227516184	INF754K01MP5	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1926	1227516185	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1927	1227516186	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1928	1227516187	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1929	1227516188	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1930	1227516189	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1931	1227516190	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1932	1227516191	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1933	1227516192	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1934	1227516193	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1935	1227516194	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1936	1227516195	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1937	1227516196	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1938	1227516197	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1939	1227516198	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1940	1227516199	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1941	1227516200	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1942	1227516201	INF760K01GZ3	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

1943	1227516202	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1944	1227516203	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1945	1227516204	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1946	1227516205	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1947	1227516206	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1948	1227516207	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1949	1227516208	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1950	1227516209	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1951	1227516210	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1952	1227516211	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1953	1227516212	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1954	1227516213	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1955	1227516214	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1956	1227516215	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1957	1227516216	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1958	1227516217	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1959	1227516218	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1960	1227516219	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1961	1227516220	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1962	1227516221	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1963	1227516222	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1964	1227516223	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1965	1227516224	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1966	1227516225	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1967	1227516226	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1968	1227516227	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1969	1227516228	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1970	1227516229	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1971	1227516230	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1972	1227516231	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
1973	1227516232	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA



1974	1227516233	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1975	1227516234	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1976	1227516240	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1977	1227516241	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1978	1227516242	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1979	1227516243	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1980	1227516244	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1981	1227516245	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1982	1227516246	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1983	1227516247	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1984	1227516248	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1985	1227516249	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1986	1227516250	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1987	1227516251	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1988	1227516252	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1989	1227516253	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1990	1227516254	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1991	1227516260	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1992	1227516261	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1993	1227516262	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1994	1227516263	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1995	1227516264	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1996	1227516265	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1997	1227516266	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1998	1227516267	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
1999	1227516268	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2000	1227516269	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2001	1227516270	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2002	1227516271	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2003	1227516272	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2004	1227516273	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2005	1227516274	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2006	1227516275	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2007	1227516276	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2008	1227516277	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2009	1227516278	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2010	1227516279	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2011	1227516287	INE414G07JD4	MUTHOOT FINANCE LIMITED SR 33 A OP I TR II 8.95 NCD 03MY27 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
2012	1227516288	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTY50MLCP250MMTNM Q100 ETF	Units	03-May-24	Credit	Allotment	CA
2013	1227516296	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2014	1227516297	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2015	1227516298	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2016	1227516299	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2017	1227516300	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2018	1227516301	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2019	1227516302	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2020	1227516303	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2021	1227516304	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2022	1227516305	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2023	1227516306	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2024	1227516307	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2025	1227516308	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2026	1227516309	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2027	1227516310	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2028	1227516311	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2029	1227516312	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2030	1227516313	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2031	1227516314	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2032	1227516315	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2033	1227516316	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2034	1227516317	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2035	1227516318	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2036	1227516319	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2037	1227516320	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2038	1227516321	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2039	1227516322	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2040	1227516323	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2041	1227516324	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2042	1227516325	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2043	1227516326	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2044	1227516327	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2045	1227516328	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2046	1227516329	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2047	1227516330	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2048	1227516331	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2049	1227516332	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2050	1227516333	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2051	1227516334	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2052	1227516335	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2053	1227516336	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2054	1227516337	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2055	1227516338	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2056	1227516339	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2057	1227516340	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2058	1227516341	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2059	1227516342	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2060	1227516343	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2061	1227516344	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2062	1227516345	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2063	1227516346	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2064	1227516347	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2065	1227516348	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2066	1227516349	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2067	1227516350	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2068	1227516351	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2069	1227516352	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2070	1227516353	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2071	1227516354	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2072	1227516355	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2073	1227516356	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2074	1227516357	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2075	1227516358	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2076	1227516359	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2077	1227516360	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2078	1227516361	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2079	1227516362	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2080	1227516363	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2081	1227516364	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2082	1227516365	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2083	1227516366	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2084	1227516367	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2085	1227516368	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2086	1227516369	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2087	1227516370	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2088	1227516371	INF194KA1R51	BANDHAN MUTUAL FUND CORP BOND FD REG QTY DIV PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2089	1227516372	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2090	1227516373	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2091	1227516374	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2092	1227516375	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2093	1227516376	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2094	1227516377	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2095	1227516378	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2096	1227516379	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2097	1227516380	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2098	1227516381	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2099	1227516382	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2100	1227516383	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL- GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2101	1227516384	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2102	1227516385	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2103	1227516386	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2104	1227516387	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2105	1227516388	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2106	1227516389	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2107	1227516390	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2108	1227516391	INF582M01ID0	UNION MUTUAL FUND GILT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2109	1227516392	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2110	1227516393	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2111	1227516394	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2112	1227516395	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2113	1227516396	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2114	1227516397	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2115	1227516398	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2116	1227516399	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2117	1227516400	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2118	1227516401	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2119	1227516402	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2120	1227516403	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2121	1227516404	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2122	1227516405	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2123	1227516406	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2124	1227516407	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2125	1227516408	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2126	1227516409	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2127	1227516410	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2128	1227516411	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2129	1227516412	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



2130	1227516413	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2131	1227516414	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2132	1227516415	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2133	1227516416	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2134	1227516417	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2135	1227516418	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2136	1227516419	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2137	1227516420	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2138	1227516421	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2139	1227516422	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2140	1227516423	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2141	1227516424	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2142	1227516425	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2143	1227516426	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2144	1227516427	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2145	1227516428	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2146	1227516429	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2147	1227516430	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2148	1227516431	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2149	1227516432	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2150	1227516433	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2151	1227516434	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2152	1227516435	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2153	1227516436	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2154	1227516437	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2155	1227516438	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2156	1227516439	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2157	1227516440	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2158	1227516441	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2159	1227516442	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2160	1227516443	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2161	1227516444	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2162	1227516445	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2163	1227516446	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2164	1227516447	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2165	1227516448	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2166	1227516449	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2167	1227516450	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2168	1227516451	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2169	1227516452	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2170	1227516453	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2171	1227516454	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2172	1227516455	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2173	1227516456	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2174	1227516457	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2175	1227516458	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2176	1227516459	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2177	1227516460	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2178	1227516461	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2179	1227516462	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2180	1227516463	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2181	1227516464	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2182	1227516465	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2183	1227516466	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2184	1227516467	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2185	1227516468	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2186	1227516469	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2187	1227516470	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2188	1227516471	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2189	1227516472	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2190	1227516473	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2191	1227516474	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2192	1227516475	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2193	1227516476	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2194	1227516477	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2195	1227516478	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2196	1227516479	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2197	1227516480	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2198	1227516481	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2199	1227516482	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2200	1227516483	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2201	1227516484	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD - DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2202	1227516485	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2203	1227516486	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2204	1227516487	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2205	1227516488	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2206	1227516489	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2207	1227516490	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2208	1227516491	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2209	1227516492	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2210	1227516493	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2211	1227516494	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2212	1227516495	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2213	1227516496	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2214	1227516497	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2215	1227516498	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2216	1227516499	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2217	1227516500	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2218	1227516502	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2219	1227516503	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2220	1227516504	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2221	1227516505	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2222	1227516506	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2223	1227516507	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2224	1227516508	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2225	1227516509	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2226	1227516510	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2227	1227516511	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2228	1227516512	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2229	1227516513	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2230	1227516514	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2231	1227516515	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2232	1227516516	INF109KC1W74	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2233	1227516517	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2234	1227516518	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2235	1227516519	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2236	1227516520	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2237	1227516521	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2238	1227516522	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2239	1227516523	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2240	1227516524	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2241	1227516525	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2242	1227516526	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2243	1227516527	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2244	1227516528	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2245	1227516529	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2246	1227516530	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2247	1227516531	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2248	1227516532	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2249	1227516533	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2250	1227516534	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2251	1227516535	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2252	1227516536	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2253	1227516538	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2254	1227516539	INF194KB1G05	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2255	1227516540	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2256	1227516541	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2257	1227516542	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2258	1227516543	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2259	1227516544	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2260	1227516545	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2261	1227516546	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2262	1227516547	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2263	1227516548	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2264	1227516549	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2265	1227516550	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2266	1227516551	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2267	1227516552	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2268	1227516553	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2269	1227516554	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2270	1227516555	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2271	1227516556	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2272	1227516557	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2273	1227516559	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2274	1227516560	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2275	1227516561	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2276	1227516562	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2277	1227516563	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2278	1227516564	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2279	1227516565	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2280	1227516566	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2281	1227516567	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2282	1227516568	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2283	1227516569	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2284	1227516570	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA



2285	1227516571	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2286	1227516572	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2287	1227516573	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2288	1227516574	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2289	1227516575	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2290	1227516576	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2291	1227516577	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2292	1227516578	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2293	1227516579	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2294	1227516580	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2295	1227516581	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2296	1227516582	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2297	1227516583	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2298	1227516584	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2299	1227516585	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2300	1227516586	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2301	1227516587	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2302	1227516588	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2303	1227516589	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2304	1227516590	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2305	1227516591	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2306	1227516592	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2307	1227516593	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2308	1227516594	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2309	1227516595	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2310	1227516596	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2311	1227516597	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2312	1227516598	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2313	1227516599	INF194KB1GJ5	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2314	1227516600	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2315	1227516601	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2316	1227516602	INF194KB1HY2	BANDHAN MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2317	1227516603	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2318	1227516604	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2319	1227516605	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2320	1227516607	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2321	1227516608	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2322	1227516609	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2323	1227516610	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2324	1227516611	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2325	1227516612	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2326	1227516613	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2327	1227516614	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2328	1227516615	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2329	1227516616	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2330	1227516617	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2331	1227516618	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2332	1227516619	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2333	1227516620	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2334	1227516621	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2335	1227516622	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2336	1227516623	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2337	1227516624	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2338	1227516625	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2339	1227516626	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2340	1227516627	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2341	1227516628	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2342	1227516629	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2343	1227516630	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2344	1227516631	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2345	1227516632	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2346	1227516633	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2347	1227516634	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2348	1227516635	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2349	1227516636	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2350	1227516637	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2351	1227516638	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2352	1227516639	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2353	1227516640	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2354	1227516641	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2355	1227516642	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2356	1227516643	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2357	1227516644	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2358	1227516645	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2359	1227516646	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2360	1227516647	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2361	1227516648	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2362	1227516649	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2363	1227516650	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2364	1227516651	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2365	1227516652	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2366	1227516653	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2367	1227516654	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPLAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2368	1227516655	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2369	1227516656	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2370	1227516657	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2371	1227516658	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2372	1227516659	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2373	1227516660	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2374	1227516661	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2375	1227516662	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2376	1227516663	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2377	1227516664	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2378	1227516665	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2379	1227516666	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2380	1227516667	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2381	1227516668	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2382	1227516669	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2383	1227516670	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2384	1227516671	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2385	1227516672	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2386	1227516673	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2387	1227516674	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2388	1227516675	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2389	1227516676	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2390	1227516677	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2391	1227516678	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2392	1227516679	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2393	1227516680	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2394	1227516681	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2395	1227516682	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2396	1227516683	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVYP OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2397	1227516684	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2398	1227516685	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2399	1227516686	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2400	1227516687	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2401	1227516688	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2402	1227516689	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2403	1227516690	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2404	1227516691	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2405	1227516692	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2406	1227516693	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2407	1227516694	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2408	1227516695	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2409	1227516696	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2410	1227516697	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2411	1227516698	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2412	1227516699	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2413	1227516700	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2414	1227516701	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2415	1227516702	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2416	1227516703	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2417	1227516704	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2418	1227516705	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAOP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2419	1227516706	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2420	1227516707	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2421	1227516708	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2422	1227516709	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2423	1227516710	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2424	1227516711	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2425	1227516712	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2426	1227516713	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2427	1227516714	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2428	1227516715	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2429	1227516716	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2430	1227516717	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2431	1227516718	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2432	1227516719	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2433	1227516720	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2434	1227516721	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2435	1227516722	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2436	1227516723	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2437	1227516724	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2438	1227516725	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2439	1227516726	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA



2440	1227516727	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2441	1227516729	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2442	1227516730	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2443	1227516731	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2444	1227516732	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2445	1227516733	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2446	1227516734	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2447	1227516735	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2448	1227516736	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2449	1227516737	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2450	1227516738	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2451	1227516739	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2452	1227516740	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2453	1227516741	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2454	1227516742	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2455	1227516743	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2456	1227516744	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2457	1227516745	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2458	1227516746	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2459	1227516747	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2460	1227516748	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2461	1227516749	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2462	1227516750	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2463	1227516751	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2464	1227516752	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2465	1227516753	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Debit	Redemption	CA
2466	1227516754	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2467	1227516755	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2468	1227516756	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2469	1227516757	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
2470	1227516758	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA

2471	1227516759	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2472	1227516760	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2473	1227516761	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2474	1227516762	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2475	1227516763	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2476	1227516764	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2477	1227516765	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2478	1227516766	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2479	1227516767	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2480	1227516768	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2481	1227516769	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPLYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2482	1227516770	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2483	1227516771	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2484	1227516772	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2485	1227516773	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2486	1227516774	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2487	1227516775	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2488	1227516776	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2489	1227516777	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2490	1227516778	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2491	1227516779	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2492	1227516780	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPLY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2493	1227516781	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2494	1227516782	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2495	1227516783	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2496	1227516784	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2497	1227516785	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2498	1227516786	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPLY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2499	1227516787	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2500	1227516788	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2501	1227516789	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2502	1227516790	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2503	1227516791	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2504	1227516792	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2505	1227516793	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2506	1227516794	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2507	1227516795	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2508	1227516796	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2509	1227516797	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2510	1227516798	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2511	1227516799	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2512	1227516800	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2513	1227516801	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2514	1227516802	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2515	1227516803	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2516	1227516804	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2517	1227516805	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2518	1227516806	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2519	1227516807	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2520	1227516808	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2521	1227516809	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2522	1227516810	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2523	1227516811	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2524	1227516812	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2525	1227516813	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2526	1227516814	INE0S3304019	TCPL GREEN ENERGY SOLUTIONS PRIVATE LIMITED 8.50% PREF 05MR34	Preference Shares	03-May-24	Credit	Private Placement	CA
2527	1227516815	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2528	1227516816	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2529	1227516817	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2530	1227516818	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2531	1227516819	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2532	1227516820	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2533	1227516821	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
2534	1227516822	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2535	1227516823	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2536	1227516824	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2537	1227516825	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2538	1227516826	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2539	1227516827	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2540	1227516828	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2541	1227516829	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2542	1227516830	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2543	1227516831	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2544	1227516832	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2545	1227516833	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2546	1227516834	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2547	1227516835	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2548	1227516836	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2549	1227516837	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2550	1227516838	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2551	1227516839	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2552	1227516840	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2553	1227516841	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2554	1227516842	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2555	1227516843	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2556	1227516844	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2557	1227516845	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2558	1227516846	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2559	1227516847	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2560	1227516848	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2561	1227516849	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2562	1227516850	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2563	1227516851	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2564	1227516852	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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2565	1227516853	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2566	1227516854	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2567	1227516855	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2568	1227516856	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2569	1227516857	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2570	1227516858	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2571	1227516859	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2572	1227516860	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2573	1227516861	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2574	1227516862	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2575	1227516863	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2576	1227516864	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2577	1227516865	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2578	1227516866	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2579	1227516867	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2580	1227516868	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2581	1227516869	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2582	1227516870	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2583	1227516871	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2584	1227516872	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWYPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2585	1227516873	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2586	1227516874	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2587	1227516875	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2588	1227516876	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2589	1227516877	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2590	1227516878	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2591	1227516879	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2592	1227516880	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2593	1227516881	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2594	1227516882	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2595	1227516883	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units	03-May-24	Credit	Allotment	CA



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2596	1227516884	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2597	1227516885	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2598	1227516886	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2599	1227516887	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2600	1227516888	INF740K01OE4	DSP MUTUAL FUND WORLD AGRICULTURE FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2601	1227516889	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2602	1227516890	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2603	1227516891	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2604	1227516892	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2605	1227516893	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2606	1227516894	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2607	1227516895	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2608	1227516896	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2609	1227516897	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2610	1227516898	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2611	1227516899	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2612	1227516900	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2613	1227516901	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2614	1227516902	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2615	1227516903	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2616	1227516904	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2617	1227516905	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2618	1227516906	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2619	1227516907	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2620	1227516908	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2621	1227516909	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2622	1227516910	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2623	1227516911	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2624	1227516912	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2625	1227516913	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2626	1227516914	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units	03-May-24	Debit	Redemption	CA

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2627	1227516915	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2628	1227516916	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2629	1227516917	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2630	1227516918	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2631	1227516919	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2632	1227516920	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2633	1227516921	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2634	1227516922	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2635	1227516923	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2636	1227516924	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2637	1227516925	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2638	1227516926	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2639	1227516927	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2640	1227516928	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2641	1227516929	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2642	1227516930	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2643	1227516931	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2644	1227516932	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2645	1227516933	INF084M01119	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PLIDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2646	1227516934	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2647	1227516935	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2648	1227516936	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2649	1227516937	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2650	1227516938	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2651	1227516939	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2652	1227516940	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2653	1227516941	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2654	1227516942	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2655	1227516943	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2656	1227516944	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2657	1227516945	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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2658	1227516946	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2659	1227516947	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2660	1227516948	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2661	1227516949	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2662	1227516950	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2663	1227516951	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2664	1227516952	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2665	1227516953	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2666	1227516954	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2667	1227516955	INF174K01EP3	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR ANNUAL DIVREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2668	1227516956	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2669	1227516957	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2670	1227516958	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2671	1227516959	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2672	1227516960	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2673	1227516961	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2674	1227516962	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2675	1227516963	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2676	1227516964	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2677	1227516965	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2678	1227516966	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2679	1227516967	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2680	1227516968	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2681	1227516969	INF174K01KA2	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT MTHLY DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2682	1227516970	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2683	1227516971	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2684	1227516972	INF109K017B9	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2685	1227516973	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2686	1227516974	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2687	1227516975	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2688	1227516976	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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2689	1227516977	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2690	1227516978	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2691	1227516979	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2692	1227516980	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2693	1227516981	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2694	1227516982	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2695	1227516983	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2696	1227516984	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2697	1227516985	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2698	1227516986	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2699	1227516987	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2700	1227516988	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2701	1227516989	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2702	1227516990	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2703	1227516991	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2704	1227516992	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2705	1227516993	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2706	1227516994	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2707	1227516995	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2708	1227516996	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2709	1227516997	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2710	1227516998	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2711	1227516999	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2712	1227517000	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2713	1227517001	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2714	1227517002	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2715	1227517003	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2716	1227517004	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2717	1227517005	INF740KA1447	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2718	1227517006	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2719	1227517007	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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2720	1227517008	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2721	1227517009	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2722	1227517010	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2723	1227517011	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2724	1227517012	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2725	1227517013	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2726	1227517014	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2727	1227517015	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2728	1227517016	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2729	1227517017	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2730	1227517018	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2731	1227517019	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAU	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2732	1227517020	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2733	1227517021	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2734	1227517022	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2735	1227517023	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2736	1227517024	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2737	1227517025	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2738	1227517026	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2739	1227517027	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2740	1227517028	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2741	1227517029	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2742	1227517030	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2743	1227517031	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2744	1227517032	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2745	1227517033	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2746	1227517034	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2747	1227517035	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2748	1227517036	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2749	1227517037	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2750	1227517038	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units	03-May-24	Credit	Allotment	CA



				(TRASE)				
2751	1227517039	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2752	1227517040	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2753	1227517041	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2754	1227517042	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2755	1227517043	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2756	1227517044	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2757	1227517045	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2758	1227517046	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2759	1227517047	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2760	1227517048	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2761	1227517049	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2762	1227517050	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2763	1227517051	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2764	1227517052	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2765	1227517053	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2766	1227517054	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2767	1227517055	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2768	1227517056	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2769	1227517057	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2770	1227517058	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2771	1227517059	INF090I01247	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS DIVI PYOUT OPED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2772	1227517060	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2773	1227517061	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2774	1227517062	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2775	1227517063	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2776	1227517064	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2777	1227517065	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2778	1227517066	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2779	1227517067	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2780	1227517068	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2781	1227517069	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO.	Mutual Fund Units	03-May-24	Credit	Allotment	CA

			FUND DIVIDENDPY OPEN ENDED	(TRASE)				
2782	1227517070	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2783	1227517071	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2784	1227517072	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2785	1227517073	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2786	1227517074	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2787	1227517075	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2788	1227517076	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2789	1227517077	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2790	1227517078	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2791	1227517079	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2792	1227517080	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2793	1227517081	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2794	1227517082	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2795	1227517083	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2796	1227517084	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2797	1227517085	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2798	1227517086	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2799	1227517087	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2800	1227517088	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2801	1227517089	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2802	1227517090	INE957N14IH7	HERO FINCORP LIMITED 90D CP 01AUG24	Commercial Paper	03-May-24	Credit	Allotment	CA
2803	1227517091	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2804	1227517092	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2805	1227517093	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2806	1227517094	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2807	1227517095	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2808	1227517096	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2809	1227517097	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2810	1227517098	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2811	1227517099	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2812	1227517100	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2813	1227517101	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2814	1227517102	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2815	1227517103	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2816	1227517104	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2817	1227517105	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2818	1227517106	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2819	1227517107	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2820	1227517108	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2821	1227517109	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2822	1227517110	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2823	1227517111	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2824	1227517112	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2825	1227517113	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2826	1227517114	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2827	1227517115	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2828	1227517116	INF09I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2829	1227517117	INF09I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2830	1227517118	INF09I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2831	1227517119	INF09I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2832	1227517120	INF09I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2833	1227517121	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2834	1227517122	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2835	1227517123	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2836	1227517124	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2837	1227517125	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2838	1227517126	INF09I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2839	1227517127	INF09I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2840	1227517128	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2841	1227517129	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2842	1227517130	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2843	1227517131	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2844	1227517132	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2845	1227517133	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2846	1227517134	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2847	1227517135	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2848	1227517136	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2849	1227517137	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2850	1227517138	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2851	1227517139	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2852	1227517140	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2853	1227517141	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2854	1227517142	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2855	1227517143	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2856	1227517144	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2857	1227517145	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2858	1227517146	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2859	1227517147	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2860	1227517148	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2861	1227517149	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2862	1227517150	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2863	1227517151	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2864	1227517152	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2865	1227517153	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2866	1227517154	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2867	1227517155	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2868	1227517156	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2869	1227517157	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2870	1227517158	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2871	1227517159	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2872	1227517160	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2873	1227517161	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

2874	1227517162	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2875	1227517163	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2876	1227517164	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2877	1227517165	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2878	1227517166	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2879	1227517167	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2880	1227517168	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2881	1227517169	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2882	1227517170	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2883	1227517171	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2884	1227517172	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2885	1227517173	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2886	1227517174	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2887	1227517175	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2888	1227517176	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2889	1227517177	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2890	1227517178	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2891	1227517179	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2892	1227517180	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2893	1227517181	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2894	1227517182	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2895	1227517183	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2896	1227517184	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2897	1227517185	INF740K01AD5	DSP MUTUAL FUND GOVERNMENT SECURITIES FUND IDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2898	1227517186	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2899	1227517187	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2900	1227517188	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2901	1227517189	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2902	1227517190	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2903	1227517191	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVST OP END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2904	1227517192	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA



2905	1227517193	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2906	1227517194	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2907	1227517195	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2908	1227517196	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2909	1227517197	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2910	1227517198	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2911	1227517199	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2912	1227517200	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2913	1227517201	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2914	1227517202	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2915	1227517203	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2916	1227517204	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2917	1227517205	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2918	1227517206	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2919	1227517207	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2920	1227517208	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2921	1227517209	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2922	1227517210	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2923	1227517211	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2924	1227517212	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2925	1227517213	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2926	1227517214	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2927	1227517215	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2928	1227517216	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2929	1227517217	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGE MIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2930	1227517218	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2931	1227517219	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2932	1227517220	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2933	1227517221	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2934	1227517222	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2935	1227517223	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2936	1227517224	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2937	1227517225	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2938	1227517226	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2939	1227517227	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2940	1227517228	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2941	1227517229	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2942	1227517230	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2943	1227517231	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2944	1227517232	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2945	1227517233	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2946	1227517234	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2947	1227517235	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2948	1227517236	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2949	1227517237	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2950	1227517238	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2951	1227517239	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2952	1227517240	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2953	1227517241	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2954	1227517242	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2955	1227517243	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2956	1227517244	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2957	1227517245	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2958	1227517246	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2959	1227517247	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2960	1227517248	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2961	1227517249	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2962	1227517250	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2963	1227517251	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2964	1227517252	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2965	1227517253	INF090I01GV8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2966	1227517254	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2967	1227517255	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2968	1227517256	INF090I01T8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2969	1227517257	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2970	1227517258	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2971	1227517259	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2972	1227517260	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2973	1227517261	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2974	1227517262	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2975	1227517263	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2976	1227517264	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2977	1227517265	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2978	1227517266	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2979	1227517267	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2980	1227517268	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2981	1227517269	INF109KC1F34	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2982	1227517270	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2983	1227517271	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2984	1227517272	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2985	1227517273	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2986	1227517274	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2987	1227517275	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2988	1227517276	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2989	1227517277	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2990	1227517278	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2991	1227517279	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2992	1227517280	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
2993	1227517281	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2994	1227517282	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2995	1227517283	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2996	1227517284	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2997	1227517285	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

2998	1227517286	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
2999	1227517287	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3000	1227517288	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3001	1227517289	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3002	1227517290	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3003	1227517291	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3004	1227517292	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3005	1227517293	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3006	1227517294	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3007	1227517295	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3008	1227517296	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3009	1227517297	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3010	1227517298	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3011	1227517299	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3012	1227517300	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3013	1227517301	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3014	1227517302	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3015	1227517303	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3016	1227517304	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3017	1227517305	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3018	1227517306	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3019	1227517307	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3020	1227517308	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3021	1227517309	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3022	1227517310	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3023	1227517311	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3024	1227517312	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3025	1227517313	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3026	1227517314	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3027	1227517315	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3028	1227517316	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3029	1227517317	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3030	1227517318	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3031	1227517319	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3032	1227517320	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3033	1227517321	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3034	1227517322	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3035	1227517323	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3036	1227517324	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3037	1227517325	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3038	1227517326	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3039	1227517327	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3040	1227517328	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3041	1227517329	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3042	1227517330	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3043	1227517331	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3044	1227517332	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3045	1227517333	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3046	1227517334	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3047	1227517335	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3048	1227517336	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3049	1227517337	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3050	1227517338	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3051	1227517339	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3052	1227517340	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3053	1227517341	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3054	1227517342	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAR SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3055	1227517343	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3056	1227517344	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3057	1227517345	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3058	1227517346	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3059	1227517347	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA



3060	1227517348	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3061	1227517349	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3062	1227517350	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3063	1227517351	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3064	1227517352	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3065	1227517353	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3066	1227517354	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3067	1227517355	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3068	1227517356	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3069	1227517357	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3070	1227517358	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3071	1227517359	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3072	1227517360	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3073	1227517361	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3074	1227517362	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3075	1227517363	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3076	1227517364	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3077	1227517365	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3078	1227517366	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3079	1227517367	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3080	1227517368	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3081	1227517369	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3082	1227517370	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3083	1227517371	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3084	1227517372	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3085	1227517373	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3086	1227517374	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3087	1227517375	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3088	1227517376	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3089	1227517377	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3090	1227517378	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3091	1227517379	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3092	1227517380	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3093	1227517381	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3094	1227517382	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3095	1227517383	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3096	1227517384	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3097	1227517385	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3098	1227517386	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3099	1227517387	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3100	1227517388	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3101	1227517389	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3102	1227517390	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLDCWPYT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3103	1227517391	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3104	1227517392	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3105	1227517393	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3106	1227517394	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3107	1227517395	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3108	1227517396	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3109	1227517397	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3110	1227517398	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3111	1227517399	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3112	1227517400	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3113	1227517401	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3114	1227517402	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3115	1227517403	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3116	1227517404	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3117	1227517405	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3118	1227517406	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3119	1227517407	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3120	1227517408	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3121	1227517409	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

3122	1227517410	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3123	1227517411	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3124	1227517412	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3125	1227517413	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3126	1227517414	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3127	1227517415	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3128	1227517416	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3129	1227517417	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3130	1227517418	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3131	1227517419	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3132	1227517420	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3133	1227517421	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3134	1227517422	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3135	1227517423	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3136	1227517424	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3137	1227517425	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3138	1227517426	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3139	1227517427	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3140	1227517428	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3141	1227517429	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3142	1227517430	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3143	1227517431	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3144	1227517432	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3145	1227517433	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3146	1227517434	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3147	1227517435	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3148	1227517436	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3149	1227517437	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3150	1227517438	INF174KA1OW7	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3151	1227517439	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3152	1227517440	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3153	1227517441	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3154	1227517442	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3155	1227517443	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3156	1227517444	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3157	1227517445	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3158	1227517446	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3159	1227517447	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3160	1227517448	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3161	1227517449	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3162	1227517450	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3163	1227517451	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3164	1227517452	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3165	1227517453	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3166	1227517454	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3167	1227517455	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3168	1227517456	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3169	1227517457	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3170	1227517458	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3171	1227517459	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3172	1227517460	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3173	1227517461	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3174	1227517462	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3175	1227517463	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3176	1227517464	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3177	1227517465	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3178	1227517466	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3179	1227517467	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3180	1227517468	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3181	1227517469	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3182	1227517470	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3183	1227517471	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

3184	1227517472	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3185	1227517473	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3186	1227517474	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3187	1227517475	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3188	1227517476	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3189	1227517477	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3190	1227517478	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3191	1227517479	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3192	1227517480	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3193	1227517481	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3194	1227517482	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3195	1227517483	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3196	1227517484	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3197	1227517485	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3198	1227517486	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3199	1227517487	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3200	1227517488	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3201	1227517489	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3202	1227517490	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3203	1227517491	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGGROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3204	1227517492	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3205	1227517493	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3206	1227517494	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3207	1227517495	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3208	1227517496	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3209	1227517497	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3210	1227517498	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3211	1227517499	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3212	1227517500	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3213	1227517501	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3214	1227517502	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA



3215	1227517503	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3216	1227517504	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3217	1227517505	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3218	1227517506	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3219	1227517507	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPA	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3220	1227517508	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3221	1227517509	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3222	1227517510	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3223	1227517511	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3224	1227517512	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3225	1227517513	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3226	1227517514	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3227	1227517515	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3228	1227517516	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3229	1227517517	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3230	1227517518	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3231	1227517519	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3232	1227517520	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3233	1227517521	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3234	1227517522	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3235	1227517523	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3236	1227517524	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3237	1227517525	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3238	1227517526	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3239	1227517527	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3240	1227517528	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3241	1227517529	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3242	1227517530	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3243	1227517531	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3244	1227517532	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3245	1227517533	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3246	1227517534	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3247	1227517535	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3248	1227517536	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3249	1227517537	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3250	1227517538	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3251	1227517539	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3252	1227517540	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3253	1227517541	INF959L01130	NAVI MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3254	1227517542	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3255	1227517543	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3256	1227517544	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3257	1227517545	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3258	1227517546	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3259	1227517547	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3260	1227517548	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3261	1227517549	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3262	1227517550	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3263	1227517551	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3264	1227517552	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3265	1227517553	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3266	1227517554	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3267	1227517555	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3268	1227517556	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3269	1227517557	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3270	1227517558	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3271	1227517559	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3272	1227517560	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3273	1227517561	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3274	1227517562	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3275	1227517563	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3276	1227517564	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

3277	1227517565	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3278	1227517566	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3279	1227517567	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3280	1227517568	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3281	1227517569	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3282	1227517570	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3283	1227517571	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3284	1227517572	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3285	1227517573	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3286	1227517574	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3287	1227517575	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3288	1227517576	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3289	1227517577	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3290	1227517578	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3291	1227517579	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3292	1227517580	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3293	1227517581	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3294	1227517582	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3295	1227517583	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3296	1227517584	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3297	1227517585	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3298	1227517586	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3299	1227517587	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3300	1227517588	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3301	1227517589	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3302	1227517590	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3303	1227517591	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3304	1227517592	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3305	1227517593	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3306	1227517594	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3307	1227517595	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3308	1227517596	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3309	1227517597	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3310	1227517598	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
3311	1227517599	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3312	1227517600	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3313	1227517601	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3314	1227517602	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3315	1227517603	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3316	1227517604	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3317	1227517605	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3318	1227517606	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3319	1227517607	INF174V01BC4	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3320	1227517608	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3321	1227517609	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3322	1227517610	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3323	1227517611	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3324	1227517612	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3325	1227517613	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3326	1227517614	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3327	1227517615	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3328	1227517616	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3329	1227517617	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3330	1227517618	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3331	1227517619	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3332	1227517620	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3333	1227517621	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3334	1227517622	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3335	1227517623	INF209KB10F5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEXFD RGPL IDCWPAY30AP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3336	1227517624	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3337	1227517625	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3338	1227517626	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3339	1227517627	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGGW30AP28	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3340	1227517628	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3341	1227517629	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3342	1227517630	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3343	1227517631	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3344	1227517632	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3345	1227517633	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3346	1227517634	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPT30SP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3347	1227517635	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3348	1227517636	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3349	1227517637	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3350	1227517638	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3351	1227517639	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3352	1227517640	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGW30AP26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3353	1227517641	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3354	1227517642	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3355	1227517643	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX60-40SDL+AAAPSU AP26IDXRGGIDCWPT30AP26	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3356	1227517644	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3357	1227517645	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3358	1227517646	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3359	1227517647	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3360	1227517648	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3361	1227517649	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3362	1227517650	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3363	1227517651	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3364	1227517652	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3365	1227517653	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3366	1227517654	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3367	1227517655	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3368	1227517656	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3369	1227517657	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



3370	1227517658	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3371	1227517659	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3372	1227517660	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3373	1227517661	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3374	1227517662	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3375	1227517663	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3376	1227517664	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3377	1227517665	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3378	1227517666	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3379	1227517667	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3380	1227517668	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3381	1227517669	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3382	1227517670	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3383	1227517671	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3384	1227517672	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3385	1227517673	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3386	1227517674	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAU	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3387	1227517675	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3388	1227517676	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3389	1227517677	INF209KB1I72	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3390	1227517678	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3391	1227517679	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3392	1227517680	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3393	1227517681	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3394	1227517682	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3395	1227517683	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3396	1227517684	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAUOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3397	1227517685	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3398	1227517686	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPAUOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3399	1227517687	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3400	1227517688	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3401	1227517689	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3402	1227517690	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3403	1227517691	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3404	1227517692	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3405	1227517693	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3406	1227517694	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3407	1227517695	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3408	1227517696	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3409	1227517697	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3410	1227517698	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3411	1227517699	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3412	1227517700	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3413	1227517701	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3414	1227517702	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3415	1227517703	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3416	1227517704	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3417	1227517705	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3418	1227517706	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3419	1227517707	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3420	1227517708	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3421	1227517709	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3422	1227517710	INF090I01WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3423	1227517711	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3424	1227517712	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3425	1227517713	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3426	1227517714	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3427	1227517715	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3428	1227517716	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3429	1227517717	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3430	1227517718	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3431	1227517719	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3432	1227517720	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3433	1227517721	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3434	1227517722	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3435	1227517723	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3436	1227517724	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3437	1227517725	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3438	1227517726	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3439	1227517727	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3440	1227517728	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3441	1227517729	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3442	1227517730	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3443	1227517731	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3444	1227517732	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3445	1227517733	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3446	1227517734	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3447	1227517735	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3448	1227517736	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3449	1227517737	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3450	1227517738	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3451	1227517739	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3452	1227517740	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3453	1227517741	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3454	1227517742	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3455	1227517743	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3456	1227517744	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3457	1227517745	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3458	1227517746	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3459	1227517747	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3460	1227517748	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3461	1227517749	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3462	1227517750	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3463	1227517751	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3464	1227517752	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3465	1227517753	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3466	1227517754	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3467	1227517755	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3468	1227517756	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3469	1227517757	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3470	1227517758	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3471	1227517759	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3472	1227517760	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3473	1227517761	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3474	1227517762	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3475	1227517763	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3476	1227517764	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3477	1227517765	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3478	1227517766	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3479	1227517767	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3480	1227517768	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3481	1227517769	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3482	1227517770	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3483	1227517771	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3484	1227517772	INF277K012X0	TATA MUTUAL FUND BANKING & PSU DEBT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3485	1227517773	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3486	1227517774	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3487	1227517775	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3488	1227517776	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3489	1227517777	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3490	1227517778	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3491	1227517780	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3492	1227517781	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3493	1227517782	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3494	1227517783	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3495	1227517784	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3496	1227517785	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3497	1227517786	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3498	1227517787	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3499	1227517788	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3500	1227517789	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3501	1227517790	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3502	1227517791	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3503	1227517792	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3504	1227517793	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3505	1227517794	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3506	1227517795	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3507	1227517796	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3508	1227517797	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3509	1227517798	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3510	1227517799	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3511	1227517800	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3512	1227517801	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3513	1227517802	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3514	1227517803	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3515	1227517804	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3516	1227517805	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3517	1227517806	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3518	1227517807	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3519	1227517808	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3520	1227517809	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3521	1227517810	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3522	1227517811	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3523	1227517812	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3524	1227517813	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



3525	1227517814	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3526	1227517815	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3527	1227517816	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3528	1227517817	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3529	1227517818	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3530	1227517819	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3531	1227517820	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3532	1227517821	INF109K017N4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITYFD DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3533	1227517822	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3534	1227517823	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3535	1227517824	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3536	1227517825	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3537	1227517826	INF179K01WI9	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3538	1227517827	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3539	1227517828	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3540	1227517829	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3541	1227517830	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3542	1227517831	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3543	1227517832	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3544	1227517833	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3545	1227517834	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3546	1227517835	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3547	1227517836	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3548	1227517837	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3549	1227517838	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3550	1227517839	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3551	1227517840	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3552	1227517841	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3553	1227517842	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3554	1227517843	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3555	1227517844	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3556	1227517845	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3557	1227517846	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3558	1227517847	INF179KA1KS8	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR MNTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3559	1227517848	INF179KA1R03	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3560	1227517849	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3561	1227517850	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3562	1227517851	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3563	1227517852	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3564	1227517853	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3565	1227517854	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3566	1227517855	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3567	1227517856	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3568	1227517857	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3569	1227517858	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3570	1227517859	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3571	1227517860	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3572	1227517861	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3573	1227517862	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3574	1227517863	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3575	1227517864	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3576	1227517865	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3577	1227517866	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3578	1227517867	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3579	1227517868	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3580	1227517869	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3581	1227517870	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3582	1227517871	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3583	1227517872	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3584	1227517873	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3585	1227517874	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3586	1227517875	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3587	1227517876	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3588	1227517877	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3589	1227517878	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3590	1227517879	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3591	1227517880	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3592	1227517881	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3593	1227517882	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3594	1227517883	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3595	1227517884	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3596	1227517885	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3597	1227517886	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3598	1227517887	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3599	1227517888	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3600	1227517889	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3601	1227517890	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3602	1227517891	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3603	1227517892	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3604	1227517893	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3605	1227517894	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3606	1227517895	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3607	1227517896	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3608	1227517897	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3609	1227517898	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3610	1227517899	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3611	1227517900	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3612	1227517901	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3613	1227517902	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3614	1227517903	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3615	1227517904	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3616	1227517905	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3617	1227517906	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3618	1227517907	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3619	1227517908	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3620	1227517909	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3621	1227517910	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3622	1227517911	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3623	1227517912	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3624	1227517913	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3625	1227517914	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3626	1227517915	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3627	1227517916	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3628	1227517917	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGMLTHYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3629	1227517918	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3630	1227517919	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3631	1227517920	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3632	1227517921	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3633	1227517922	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3634	1227517923	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3635	1227517924	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3636	1227517925	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3637	1227517926	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3638	1227517927	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3639	1227517928	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3640	1227517929	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3641	1227517930	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3642	1227517931	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3643	1227517932	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3644	1227517933	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3645	1227517934	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3646	1227517935	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3647	1227517936	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3648	1227517937	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3649	1227517938	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3650	1227517939	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3651	1227517940	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3652	1227517941	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3653	1227517942	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3654	1227517943	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3655	1227517944	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3656	1227517945	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3657	1227517946	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3658	1227517947	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3659	1227517948	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3660	1227517949	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3661	1227517950	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3662	1227517951	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3663	1227517952	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3664	1227517953	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3665	1227517954	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3666	1227517955	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3667	1227517956	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3668	1227517957	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3669	1227517958	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3670	1227517959	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3671	1227517960	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3672	1227517961	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3673	1227517962	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3674	1227517963	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3675	1227517964	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3676	1227517965	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3677	1227517966	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3678	1227517967	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3679	1227517968	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



3680	1227517969	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3681	1227517970	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3682	1227517971	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3683	1227517972	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3684	1227517973	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3685	1227517974	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3686	1227517975	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3687	1227517976	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3688	1227517977	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3689	1227517978	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3690	1227517979	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3691	1227517980	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3692	1227517981	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3693	1227517982	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3694	1227517983	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3695	1227517984	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3696	1227517985	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3697	1227517986	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3698	1227517987	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3699	1227517988	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3700	1227517989	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3701	1227517990	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3702	1227517991	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3703	1227517992	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3704	1227517993	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3705	1227517994	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3706	1227517995	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3707	1227517996	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3708	1227517997	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3709	1227517998	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3710	1227517999	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3711	1227518000	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3712	1227518001	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3713	1227518002	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3714	1227518003	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3715	1227518004	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3716	1227518005	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3717	1227518006	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3718	1227518007	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3719	1227518008	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3720	1227518009	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3721	1227518010	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3722	1227518011	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3723	1227518012	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3724	1227518013	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3725	1227518014	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3726	1227518015	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3727	1227518016	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3728	1227518017	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3729	1227518018	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3730	1227518019	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3731	1227518020	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3732	1227518021	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3733	1227518022	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3734	1227518023	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3735	1227518024	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3736	1227518025	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3737	1227518026	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3738	1227518027	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3739	1227518028	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3740	1227518029	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3741	1227518030	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3742	1227518031	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3743	1227518032	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3744	1227518033	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3745	1227518034	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3746	1227518035	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3747	1227518036	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3748	1227518037	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3749	1227518038	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3750	1227518039	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3751	1227518040	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3752	1227518041	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3753	1227518042	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3754	1227518043	INF277KA1182	TATA MUTUAL FUND BUSINESS CYCLE FD DR PL IDCW PERIODIC REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3755	1227518044	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3756	1227518045	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3757	1227518046	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3758	1227518047	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3759	1227518048	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGW31DC27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3760	1227518049	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3761	1227518050	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3762	1227518051	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3763	1227518052	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3764	1227518053	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3765	1227518054	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3766	1227518055	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3767	1227518056	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3768	1227518057	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3769	1227518058	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3770	1227518059	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3771	1227518060	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3772	1227518061	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3773	1227518062	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3774	1227518063	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3775	1227518064	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3776	1227518065	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3777	1227518066	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3778	1227518067	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3779	1227518068	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3780	1227518069	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3781	1227518070	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3782	1227518071	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3783	1227518072	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3784	1227518073	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3785	1227518074	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3786	1227518075	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3787	1227518076	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3788	1227518077	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3789	1227518078	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3790	1227518079	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3791	1227518080	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3792	1227518081	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3793	1227518082	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3794	1227518083	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3795	1227518084	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3796	1227518085	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3797	1227518086	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3798	1227518087	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3799	1227518088	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3800	1227518089	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3801	1227518090	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3802	1227518091	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3803	1227518092	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3804	1227518093	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3805	1227518094	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3806	1227518095	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3807	1227518096	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3808	1227518097	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3809	1227518098	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3810	1227518099	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3811	1227518100	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3812	1227518101	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3813	1227518102	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3814	1227518103	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3815	1227518104	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3816	1227518105	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3817	1227518106	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3818	1227518107	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3819	1227518108	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3820	1227518109	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3821	1227518110	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3822	1227518111	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3823	1227518112	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3824	1227518113	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3825	1227518114	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3826	1227518115	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3827	1227518116	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3828	1227518117	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3829	1227518118	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3830	1227518119	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3831	1227518120	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3832	1227518121	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3833	1227518122	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3834	1227518123	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



3835	1227518124	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3836	1227518125	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3837	1227518126	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3838	1227518127	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3839	1227518128	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3840	1227518129	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3841	1227518130	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3842	1227518131	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3843	1227518132	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3844	1227518133	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3845	1227518134	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3846	1227518135	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3847	1227518136	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3848	1227518137	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3849	1227518138	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3850	1227518139	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3851	1227518140	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3852	1227518141	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3853	1227518142	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3854	1227518143	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3855	1227518144	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3856	1227518145	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3857	1227518146	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3858	1227518147	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3859	1227518148	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3860	1227518149	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3861	1227518150	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3862	1227518151	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3863	1227518152	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3864	1227518153	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3865	1227518154	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3866	1227518155	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3867	1227518156	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3868	1227518157	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3869	1227518158	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3870	1227518159	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3871	1227518160	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3872	1227518161	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3873	1227518162	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3874	1227518163	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3875	1227518164	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3876	1227518165	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3877	1227518166	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3878	1227518167	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3879	1227518168	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3880	1227518169	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3881	1227518170	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3882	1227518171	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3883	1227518172	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3884	1227518173	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3885	1227518174	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3886	1227518175	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3887	1227518176	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3888	1227518177	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3889	1227518178	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3890	1227518179	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3891	1227518180	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3892	1227518181	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3893	1227518182	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3894	1227518183	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3895	1227518184	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3896	1227518185	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3897	1227518186	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3898	1227518187	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3899	1227518188	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3900	1227518189	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3901	1227518190	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3902	1227518191	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3903	1227518192	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3904	1227518193	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3905	1227518194	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3906	1227518195	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3907	1227518196	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3908	1227518197	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3909	1227518198	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3910	1227518199	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3911	1227518200	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3912	1227518201	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3913	1227518202	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3914	1227518203	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3915	1227518204	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3916	1227518205	INE884Q07699	MIDLAND MICROFIN LIMITED 12.80 NCD 29MY26 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
3917	1227518206	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3918	1227518207	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3919	1227518208	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3920	1227518209	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3921	1227518210	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3922	1227518211	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3923	1227518212	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3924	1227518213	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3925	1227518214	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3926	1227518215	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3927	1227518216	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3928	1227518217	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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3929	1227518218	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3930	1227518219	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	03-May-24	Credit	Allotment	CA
3931	1227518220	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	03-May-24	Credit	Allotment	CA
3932	1227518221	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3933	1227518222	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3934	1227518223	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3935	1227518224	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3936	1227518225	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3937	1227518226	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3938	1227518227	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3939	1227518228	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3940	1227518229	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3941	1227518230	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JN27	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3942	1227518231	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3943	1227518232	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3944	1227518233	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3945	1227518234	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3946	1227518235	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3947	1227518236	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3948	1227518237	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3949	1227518238	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3950	1227518239	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3951	1227518253	INE751F14616	TATA INTERNATIONAL LIMITED 31D CP 03JUN24	Commercial Paper	03-May-24	Credit	Allotment	CA
3952	1227518278	INE973U14144	NU VISTA LIMITED 52D CP 24JUN24	Commercial Paper	03-May-24	Credit	Allotment	CA
3953	1227518331	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3954	1227518332	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3955	1227518333	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3956	1227518334	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3957	1227518335	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3958	1227518336	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3959	1227518337	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

3960	1227518338	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3961	1227518339	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3962	1227518340	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3963	1227518341	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3964	1227518342	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3965	1227518343	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3966	1227518344	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3967	1227518345	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3968	1227518346	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3969	1227518347	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3970	1227518348	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3971	1227518349	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3972	1227518350	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3973	1227518351	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3974	1227518352	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3975	1227518353	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3976	1227518354	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3977	1227518355	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3978	1227518356	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3979	1227518357	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3980	1227518358	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3981	1227518359	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3982	1227518360	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3983	1227518361	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3984	1227518362	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3985	1227518363	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3986	1227518364	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3987	1227518365	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3988	1227518366	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3989	1227518367	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
3990	1227518368	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA



3991	1227518369	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3992	1227518370	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3993	1227518371	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3994	1227518372	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3995	1227518373	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3996	1227518374	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3997	1227518375	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3998	1227518376	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
3999	1227518377	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4000	1227518378	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4001	1227518379	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4002	1227518380	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4003	1227518381	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4004	1227518382	INF205K01HM5	INVECO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4005	1227518383	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4006	1227518384	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4007	1227518385	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4008	1227518386	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4009	1227518387	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4010	1227518388	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4011	1227518389	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4012	1227518390	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4013	1227518391	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4014	1227518392	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4015	1227518393	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4016	1227518394	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4017	1227518395	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4018	1227518396	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4019	1227518397	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4020	1227518398	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4021	1227518399	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4022	1227518400	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
4023	1227518401	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4024	1227518402	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4025	1227518403	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4026	1227518404	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4027	1227518405	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4028	1227518406	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4029	1227518407	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4030	1227518408	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4031	1227518409	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4032	1227518410	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4033	1227518411	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4034	1227518412	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4035	1227518413	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4036	1227518414	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4037	1227518415	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4038	1227518416	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4039	1227518417	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4040	1227518418	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4041	1227518419	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4042	1227518420	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4043	1227518421	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4044	1227518422	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4045	1227518423	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4046	1227518424	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4047	1227518425	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4048	1227518427	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4049	1227518428	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4050	1227518429	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4051	1227518430	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4052	1227518431	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4053	1227518432	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
4054	1227518433	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4055	1227518434	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4056	1227518435	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4057	1227518436	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4058	1227518437	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4059	1227518438	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4060	1227518439	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4061	1227518440	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4062	1227518441	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4063	1227518442	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4064	1227518443	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4065	1227518444	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4066	1227518445	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4067	1227518446	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4068	1227518447	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4069	1227518448	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4070	1227518449	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4071	1227518450	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4072	1227518451	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4073	1227518452	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4074	1227518453	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4075	1227518454	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4076	1227518455	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4077	1227518456	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4078	1227518457	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4079	1227518458	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4080	1227518459	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4081	1227518460	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4082	1227518461	INF200K01289	SBI MUTUAL FUND LRG & MDCPF REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4083	1227518462	INF200K01297	SBI MUTUAL FUND LRG & MDCPF REG IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4084	1227518463	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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4085	1227518464	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4086	1227518465	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4087	1227518466	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4088	1227518467	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4089	1227518468	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4090	1227518469	INF200K01370	SBI MUTUAL FUND FOCDF EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4091	1227518470	INF200K01388	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4092	1227518471	INF200K01396	SBI MUTUAL FUND FOCDF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4093	1227518472	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4094	1227518473	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4095	1227518474	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4096	1227518475	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4097	1227518476	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4098	1227518477	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4099	1227518478	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4100	1227518479	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4101	1227518480	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4102	1227518481	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4103	1227518482	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4104	1227518483	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4105	1227518485	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4106	1227518486	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4107	1227518487	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4108	1227518488	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4109	1227518489	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4110	1227518490	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4111	1227518491	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4112	1227518492	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4113	1227518493	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4114	1227518494	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4115	1227518495	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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4116	1227518496	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4117	1227518497	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4118	1227518498	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4119	1227518499	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4120	1227518500	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4121	1227518501	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4122	1227518502	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4123	1227518503	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4124	1227518504	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4125	1227518505	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4126	1227518506	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4127	1227518507	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4128	1227518508	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4129	1227518509	INF200K01HV7	SBI MUTUAL FUND SHORT TERM DEBT REGULAR MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4130	1227518510	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4131	1227518511	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4132	1227518512	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4133	1227518513	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4134	1227518514	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4135	1227518515	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4136	1227518516	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4137	1227518517	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4138	1227518518	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4139	1227518519	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4140	1227518520	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4141	1227518521	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4142	1227518522	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4143	1227518523	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4144	1227518524	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4145	1227518525	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4146	1227518526	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units	03-May-24	Credit	Allotment	CA



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4147	1227518529	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4148	1227518530	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4149	1227518531	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4150	1227518532	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4151	1227518533	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4152	1227518535	INE945Y07023	S.P.Y. AGRO INDUSTRIES LIMITED 15 NCD 30JN26 FVRS1LAC	Debentures	03-May-24	Credit	Allotment	CA
4153	1227518553	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4154	1227518554	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4155	1227518555	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4156	1227518556	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4157	1227518557	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4158	1227518558	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4159	1227518559	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4160	1227518560	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4161	1227518561	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4162	1227518562	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4163	1227518563	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4164	1227518564	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4165	1227518565	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4166	1227518566	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4167	1227518567	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4168	1227518568	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4169	1227518569	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4170	1227518570	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4171	1227518571	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4172	1227518572	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4173	1227518573	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4174	1227518574	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4175	1227518575	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4176	1227518576	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4177	1227518577	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

4178	1227518578	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4179	1227518579	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4180	1227518580	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4181	1227518581	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4182	1227518582	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4183	1227518583	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4184	1227518584	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4185	1227518585	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4186	1227518586	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4187	1227518587	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4188	1227518588	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4189	1227518589	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4190	1227518590	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4191	1227518591	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4192	1227518592	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4193	1227518593	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4194	1227518594	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4195	1227518595	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4196	1227518596	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4197	1227518597	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4198	1227518598	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4199	1227518599	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4200	1227518600	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4201	1227518601	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4202	1227518602	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4203	1227518603	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4204	1227518604	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4205	1227518605	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4206	1227518606	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4207	1227518607	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4208	1227518608	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA

4209	1227518609	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4210	1227518610	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4211	1227518611	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4212	1227518612	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4213	1227518613	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4214	1227518614	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4215	1227518615	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4216	1227518616	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4217	1227518617	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4218	1227518618	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4219	1227518619	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4220	1227518620	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4221	1227518621	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4222	1227518622	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4223	1227518624	INE0MPL01010	LORD'S MARK INDUSTRIES LIMITED EQ	Equity Shares	03-May-24	Credit	Private Placement	CA
4224	1227518625	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4225	1227518626	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4226	1227518627	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4227	1227518634	INE33814HK6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 02AUG24	Commercial Paper	03-May-24	Credit	Allotment	CA
4228	1227518638	INE583D14360	UGRO CAPITAL LIMITED 94D CP 05AUG24	Commercial Paper	03-May-24	Credit	Allotment	CA
4229	1227518642	INE233A14L50	GODREJ INDUSTRIES LIMITED 91D CP 02AUG24	Commercial Paper	03-May-24	Credit	Allotment	CA
4230	1227518644	INE118D14829	NUVOCO VISTAS CORPORATION LIMITED 54D CP 26JUN24	Commercial Paper	03-May-24	Credit	Allotment	CA
4231	1227518646	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4232	1227518649	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	03-May-24	Credit	Allotment	CA
4233	1227518650	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-May-24	Credit	Allotment	CA
4234	1227518651	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
4235	1227518655	INE763G14SO8	ICICI SECURITIES LIMITED 181D CP 30JUL24	Commercial Paper	03-May-24	Credit	Allotment	CA
4236	1227518659	INE723X14HI2	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 02AUG24	Commercial Paper	03-May-24	Credit	Allotment	CA
4237	1227518662	INE460M14628	SEIL ENERGY INDIA LIMITED 91D CP 02AUG24	Commercial Paper	03-May-24	Credit	Allotment	CA
4238	1227518666	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4239	1227518667	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4240	1227518668	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4241	1227518669	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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4242	1227518670	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4243	1227518671	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4244	1227518672	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4245	1227518673	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4246	1227518674	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4247	1227518675	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4248	1227518676	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4249	1227518677	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4250	1227518678	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4251	1227518679	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4252	1227518680	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4253	1227518681	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4254	1227518682	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4255	1227518683	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	03-May-24	Credit	Allotment	CA
4256	1227518684	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINVEST OP	Units	03-May-24	Credit	Allotment	CA
4257	1227518685	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	03-May-24	Credit	Allotment	CA
4258	1227518691	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINVEST	Units	03-May-24	Credit	Allotment	CA
4259	1227518692	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4260	1227518693	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4261	1227518694	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4262	1227518695	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4263	1227518696	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4264	1227518697	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREINVEST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4265	1227518698	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4266	1227518699	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4267	1227518700	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4268	1227518701	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4269	1227518702	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4270	1227518703	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4271	1227518704	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4272	1227518705	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4273	1227518706	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4274	1227518707	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4275	1227518708	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4276	1227518709	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4277	1227518710	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4278	1227518711	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4279	1227518712	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4280	1227518713	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4281	1227518714	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4282	1227518715	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4283	1227518721	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4284	1227518722	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4285	1227518723	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPLY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4286	1227518724	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4287	1227518725	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4288	1227518726	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPLAYOUT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4289	1227518727	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4290	1227518728	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4291	1227518729	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4292	1227518730	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4293	1227518731	INF955L01138	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWPLY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4294	1227518732	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4295	1227518733	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPLY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4296	1227518734	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIEMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4297	1227518735	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPLY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4298	1227518736	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPLY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4299	1227518737	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4300	1227518738	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4301	1227518739	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4302	1227518740	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4303	1227518741	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



4304	1227518742	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4305	1227518743	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4306	1227518744	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4307	1227518745	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4308	1227518746	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4309	1227518747	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4310	1227518748	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4311	1227518749	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4312	1227518750	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4313	1227518751	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4314	1227518752	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4315	1227518753	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4316	1227518754	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4317	1227518755	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4318	1227518756	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4319	1227518757	INF204K01K98	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT HLF YEARLYIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4320	1227518758	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4321	1227518759	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4322	1227518760	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4323	1227518761	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAID OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4324	1227518762	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4325	1227518763	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4326	1227518764	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4327	1227518765	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4328	1227518766	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4329	1227518767	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4330	1227518768	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4331	1227518769	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4332	1227518770	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4333	1227518772	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4334	1227518773	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4335	1227518774	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4336	1227518775	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4337	1227518776	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4338	1227518777	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4339	1227518778	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4340	1227518779	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4341	1227518780	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4342	1227518781	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4343	1227518782	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4344	1227518783	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4345	1227518784	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4346	1227518785	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4347	1227518786	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4348	1227518787	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4349	1227518788	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4350	1227518789	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4351	1227518790	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
4352	1227518791	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4353	1227518792	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4354	1227518793	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4355	1227518794	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4356	1227518795	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4357	1227518796	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4358	1227518797	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4359	1227518798	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4360	1227518799	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4361	1227518800	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4362	1227518801	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4363	1227518802	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4364	1227518803	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4365	1227518804	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4366	1227518805	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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4367	1227518806	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4368	1227518807	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4369	1227518808	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4370	1227518809	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4371	1227518810	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4372	1227518811	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4373	1227518812	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4374	1227518813	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4375	1227518814	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4376	1227518815	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4377	1227518816	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4378	1227518817	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4379	1227518818	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4380	1227518819	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4381	1227518820	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4382	1227518821	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4383	1227518822	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4384	1227518823	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4385	1227518824	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4386	1227518825	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4387	1227518826	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4388	1227518827	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4389	1227518828	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4390	1227518829	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4391	1227518830	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4392	1227518831	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4393	1227518832	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4394	1227518833	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4395	1227518834	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4396	1227518835	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4397	1227518836	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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4398	1227518837	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4399	1227518838	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4400	1227518839	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4401	1227518840	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4402	1227518841	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4403	1227518842	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4404	1227518843	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4405	1227518844	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4406	1227518845	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4407	1227518846	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4408	1227518847	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4409	1227518848	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4410	1227518849	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4411	1227518850	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4412	1227518851	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4413	1227518852	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4414	1227518853	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4415	1227518854	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4416	1227518855	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4417	1227518856	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4418	1227518857	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4419	1227518858	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4420	1227518859	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4421	1227518860	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4422	1227518861	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4423	1227518867	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4424	1227518868	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4425	1227518869	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4426	1227518870	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4427	1227518871	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4428	1227518872	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units	03-May-24	Credit	Allotment	CA

				(TRASE)				
4429	1227518873	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4430	1227518874	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4431	1227518875	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4432	1227518876	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4433	1227518877	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4434	1227518878	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4435	1227518879	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4436	1227518880	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4437	1227518881	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4438	1227518887	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4439	1227518888	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4440	1227518889	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4441	1227518890	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4442	1227518891	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4443	1227518892	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4444	1227518893	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4445	1227518894	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATNFD DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4446	1227518895	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4447	1227518896	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4448	1227518897	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4449	1227518898	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4450	1227518899	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4451	1227518900	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4452	1227518901	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4453	1227518902	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4454	1227518903	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4455	1227518904	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4456	1227518905	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4457	1227518906	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4458	1227518907	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4459	1227518908	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units	03-May-24	Credit	Allotment	CA



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4460	1227518909	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4461	1227518910	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4462	1227518911	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4463	1227518912	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4464	1227518913	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4465	1227518914	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4466	1227518915	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4467	1227518916	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4468	1227518917	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4469	1227518918	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4470	1227518919	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4471	1227518920	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4472	1227518921	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4473	1227518922	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4474	1227518923	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4475	1227518924	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4476	1227518925	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4477	1227518926	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4478	1227518927	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4479	1227518928	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4480	1227518929	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4481	1227518930	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4482	1227518931	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4483	1227518932	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4484	1227518933	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4485	1227518934	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4486	1227518935	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4487	1227518936	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4488	1227518937	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4489	1227518938	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4490	1227518939	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units	03-May-24	Credit	Allotment	CA

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4491	1227518940	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4492	1227518941	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4493	1227518942	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4494	1227518943	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4495	1227518944	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4496	1227518945	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4497	1227518946	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4498	1227518947	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4499	1227518948	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4500	1227518949	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4501	1227518950	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4502	1227518951	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4503	1227518952	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4504	1227518953	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4505	1227518954	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4506	1227518955	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4507	1227518956	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4508	1227518957	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4509	1227518958	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4510	1227518959	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4511	1227518960	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4512	1227518961	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4513	1227518962	INE516Y14FO0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 55D CP 27JUN24	Commercial Paper	03-May-24	Credit	Allotment	CA
4514	1227518963	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4515	1227518964	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4516	1227518965	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4517	1227518966	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4518	1227518967	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4519	1227518968	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4520	1227518969	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4521	1227518970	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4522	1227518971	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4523	1227518972	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4524	1227518973	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4525	1227518974	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4526	1227518975	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4527	1227518976	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4528	1227518977	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4529	1227518978	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4530	1227518979	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4531	1227518980	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4532	1227518981	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4533	1227518982	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4534	1227518983	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4535	1227518984	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4536	1227518985	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4537	1227518986	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4538	1227518987	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4539	1227518993	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4540	1227518994	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4541	1227518995	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4542	1227518996	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4543	1227518997	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4544	1227519003	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4545	1227519004	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4546	1227519005	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4547	1227519006	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4548	1227519007	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4549	1227519008	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4550	1227519009	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4551	1227519010	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4552	1227519011	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4553	1227519012	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4554	1227519013	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4555	1227519014	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4556	1227519015	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4557	1227519016	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4558	1227519017	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4559	1227519018	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4560	1227519019	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4561	1227519020	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4562	1227519021	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4563	1227519022	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4564	1227519023	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4565	1227519024	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4566	1227519032	INF0VO322021	ENDIYA TRUST ENDIYA SEED CO-CREATION A2 - Restricted Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
4567	1227519033	INF0VO322013	ENDIYA TRUST ENDIYA SEED CO-CREATION A1 - Restricted Tran	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
4568	1227519036	INF955L01AL0	BARODA BNP PARIBAS MUTUAL FUND LIQUID FD PL B (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4569	1227519046	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Debit	Redemption	CA
4570	1227519058	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4571	1227519059	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4572	1227519060	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4573	1227519061	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4574	1227519062	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4575	1227519063	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4576	1227519064	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4577	1227519065	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4578	1227519066	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4579	1227519067	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4580	1227519068	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4581	1227519069	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4582	1227519070	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4583	1227519071	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4584	1227519072	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4585	1227519074	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4586	1227519075	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTNLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4587	1227519076	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4588	1227519077	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4589	1227519078	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4590	1227519079	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4591	1227519080	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4592	1227519081	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4593	1227519082	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4594	1227519083	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4595	1227519084	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4596	1227519085	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4597	1227519086	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4598	1227519087	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4599	1227519088	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4600	1227519089	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4601	1227519090	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4602	1227519091	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4603	1227519092	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4604	1227519093	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4605	1227519094	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4606	1227519095	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4607	1227519096	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4608	1227519097	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4609	1227519098	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4610	1227519099	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVS OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4611	1227519100	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4612	1227519101	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4613	1227519102	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4614	1227519103	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



4615	1227519104	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REVINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4616	1227519105	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVEST	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4617	1227519106	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4618	1227519107	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4619	1227519108	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4620	1227519109	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4621	1227519110	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4622	1227519111	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4623	1227519112	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4624	1227519113	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4625	1227519114	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4626	1227519115	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4627	1227519116	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4628	1227519117	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4629	1227519118	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4630	1227519119	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4631	1227519120	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4632	1227519121	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4633	1227519122	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4634	1227519123	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4635	1227519124	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4636	1227519125	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4637	1227519126	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4638	1227519127	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4639	1227519128	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4640	1227519129	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4641	1227519130	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4642	1227519131	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4643	1227519132	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4644	1227519133	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4645	1227519134	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4646	1227519135	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4647	1227519136	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4648	1227519137	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4649	1227519138	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4650	1227519139	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4651	1227519140	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4652	1227519141	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4653	1227519142	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4654	1227519143	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4655	1227519144	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4656	1227519145	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4657	1227519146	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4658	1227519147	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4659	1227519148	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4660	1227519149	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4661	1227519150	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4662	1227519151	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4663	1227519152	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4664	1227519152	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4665	1227519153	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4666	1227519154	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4667	1227519155	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4668	1227519156	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4669	1227519157	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4670	1227519158	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4671	1227519159	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4672	1227519160	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4673	1227519161	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4674	1227519162	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4675	1227519163	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4676	1227519164	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA

4677	1227519165	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4678	1227519166	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4679	1227519167	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4680	1227519168	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4681	1227519169	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4682	1227519170	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4683	1227519171	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4684	1227519172	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4685	1227519173	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4686	1227519174	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4687	1227519175	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4688	1227519176	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4689	1227519177	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4690	1227519178	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4691	1227519179	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4692	1227519180	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4693	1227519181	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4694	1227519182	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4695	1227519183	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4696	1227519184	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4697	1227519185	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4698	1227519186	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4699	1227519187	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4700	1227519188	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4701	1227519189	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4702	1227519190	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4703	1227519191	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4704	1227519192	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4705	1227519193	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4706	1227519194	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4707	1227519195	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4708	1227519196	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4709	1227519197	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4710	1227519198	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4711	1227519200	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4712	1227519201	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4713	1227519202	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4714	1227519203	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4715	1227519204	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4716	1227519205	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4717	1227519206	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4718	1227519207	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4719	1227519208	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4720	1227519209	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4721	1227519210	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4722	1227519211	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4723	1227519212	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4724	1227519213	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4725	1227519214	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4726	1227519215	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4727	1227519216	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4728	1227519217	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4729	1227519218	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4730	1227519219	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4731	1227519220	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4732	1227519221	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4733	1227519222	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4734	1227519223	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4735	1227519224	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4736	1227519225	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4737	1227519226	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4738	1227519227	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4739	1227519228	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4740	1227519229	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4741	1227519230	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4742	1227519231	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4743	1227519232	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4744	1227519233	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4745	1227519234	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4746	1227519235	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4747	1227519236	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4748	1227519237	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4749	1227519238	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4750	1227519239	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4751	1227519241	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4752	1227519242	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4753	1227519243	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4754	1227519244	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4755	1227519245	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4756	1227519246	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4757	1227519247	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4758	1227519248	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4759	1227519249	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4760	1227519250	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4761	1227519251	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4762	1227519252	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4763	1227519253	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4764	1227519254	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4765	1227519255	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4766	1227519256	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4767	1227519257	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4768	1227519258	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4769	1227519259	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA



4770	1227519260	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4771	1227519261	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4772	1227519262	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4773	1227519263	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4774	1227519264	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4775	1227519265	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4776	1227519266	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4777	1227519267	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4778	1227519268	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4779	1227519269	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4780	1227519270	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4781	1227519271	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4782	1227519272	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4783	1227519273	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4784	1227519274	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4785	1227519275	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4786	1227519276	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4787	1227519277	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4788	1227519278	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4789	1227519278	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4790	1227519279	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4791	1227519280	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4792	1227519281	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4793	1227519282	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4794	1227519283	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4795	1227519284	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4796	1227519285	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4797	1227519286	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4798	1227519287	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4799	1227519288	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4800	1227519289	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4801	1227519290	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4802	1227519291	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4803	1227519292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4804	1227519292	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4805	1227519293	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4806	1227519294	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4807	1227519295	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4808	1227519396	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4809	1227519397	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4810	1227519398	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4811	1227519399	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4812	1227519477	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4813	1227519678	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4814	1227519679	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4815	1227519680	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4816	1227519681	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4817	1227519682	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4818	1227520103	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4819	1227520104	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4820	1227520105	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4821	1227520106	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4822	1227520107	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4823	1227520308	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4824	1227520309	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4825	1227520310	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4826	1227520353	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4827	1227520354	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4828	1227520555	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4829	1227520556	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4830	1227520557	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4831	1227520558	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4832	1227520559	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4833	1227520821	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4834	1227520822	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4835	1227520823	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4836	1227520824	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4837	1227520825	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4838	1227521091	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4839	1227521092	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4840	1227521093	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4841	1227521094	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4842	1227521095	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4843	1227521279	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4844	1227521280	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4845	1227521281	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4846	1227521282	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4847	1227521283	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4848	1227521568	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4849	1227521569	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4850	1227521570	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4851	1227521571	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4852	1227521572	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4853	1227521844	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4854	1227521845	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4855	1227521846	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4856	1227521946	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4857	1227521947	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4858	1227522118	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4859	1227522119	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4860	1227522120	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4861	1227522121	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4862	1227522122	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4863	1227522315	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4864	1227522316	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4865	1227522317	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4866	1227522318	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4867	1227522319	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4868	1227522782	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4869	1227522783	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4870	1227522784	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4871	1227522785	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4872	1227522786	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4873	1227523125	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4874	1227523126	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4875	1227523127	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4876	1227523128	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4877	1227523129	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4878	1227523338	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4879	1227523339	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4880	1227523340	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4881	1227523341	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4882	1227523342	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4883	1227523594	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4884	1227523595	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4885	1227523596	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4886	1227523597	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4887	1227523598	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4888	1227523840	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4889	1227523841	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4890	1227523842	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4891	1227523843	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4892	1227523844	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4893	1227524072	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4894	1227524073	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4895	1227524074	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4896	1227524075	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4897	1227524076	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4898	1227524283	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4899	1227524284	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4900	1227524285	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4901	1227524286	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4902	1227524287	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4903	1227524430	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4904	1227524431	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4905	1227524432	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4906	1227524433	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4907	1227524434	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4908	1227524797	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4909	1227524798	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4910	1227524799	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4911	1227524800	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4912	1227524801	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4913	1227524971	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4914	1227524972	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4915	1227524973	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4916	1227524974	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4917	1227524975	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4918	1227525077	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4919	1227525078	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4920	1227525079	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4921	1227525080	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4922	1227525081	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4923	1227525082	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA
4924	1227525083	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRADE)	03-May-24	Credit	Allotment	CA



4925	1227525084	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4926	1227525085	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4927	1227525086	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4928	1227525087	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4929	1227525088	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4930	1227525089	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4931	1227525090	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4932	1227525091	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4933	1227525092	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4934	1227525093	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4935	1227525094	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4936	1227525095	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4937	1227525096	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4938	1227525097	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4939	1227525098	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4940	1227525099	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4941	1227525100	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4942	1227525101	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4943	1227525102	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4944	1227525103	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4945	1227525104	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4946	1227525105	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4947	1227525106	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4948	1227525107	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4949	1227525108	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4950	1227525109	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL - GR	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4951	1227525110	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4952	1227525111	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4953	1227525112	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4954	1227525113	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4955	1227525114	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4956	1227525115	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4957	1227525116	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4958	1227525117	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4959	1227525118	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4960	1227525119	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4961	1227525120	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4962	1227525121	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4963	1227525123	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4964	1227525124	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4965	1227525125	INF109K1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4966	1227525126	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4967	1227525127	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4968	1227525128	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4969	1227525129	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4970	1227525130	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4971	1227525131	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4972	1227525132	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4973	1227525134	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4974	1227525135	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4975	1227525136	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4976	1227525137	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4977	1227525138	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4978	1227525139	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4979	1227525140	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4980	1227525141	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4981	1227525142	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4982	1227525143	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4983	1227525144	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4984	1227525145	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4985	1227525146	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4986	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA

4987	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4988	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4989	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4990	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4991	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4992	1227525147	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4993	1227525149	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4994	1227525150	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4995	1227525151	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4996	1227525152	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4997	1227525153	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4998	1227525155	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
4999	1227525156	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-May-24	Credit	Allotment	CA
5000	1227525442	INF740KA1SX1	DSP MUTUAL FUND DSP NIFTY IT ETF	Units	03-May-24	Credit	Allotment	CA
5001	1227525444	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	03-May-24	Credit	Allotment	CA
5002	1227525445	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-May-24	Credit	Allotment	CA
5003	1227525446	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	Units	03-May-24	Credit	Allotment	CA
5004	1227525447	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	03-May-24	Credit	Allotment	CA
5005	1227525452	INE261F14LM4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 89D CP 31JUL24	Commercial Paper	03-May-24	Credit	Allotment	CA
5006	1227525542	INE09OL14FB8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 308D CP 07MAR25	Commercial Paper	03-May-24	Credit	Allotment	CA
5007	1227525547	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-May-24	Credit	Conversion of warrants into equity shares.	CA
5008	1227525550	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	03-May-24	Credit	Allotment	CA
5009	1227525554	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	03-May-24	Credit	Allotment	CA
5010	1227525555	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-May-24	Credit	Allotment	CA
5011	1227525556	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-May-24	Credit	Allotment	CA
5012	1227525557	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	03-May-24	Credit	Allotment	CA
5013	1227525558	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-May-24	Credit	Allotment	CA
5014	1227525559	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	03-May-24	Credit	Allotment	CA
5015	1227525560	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-May-24	Credit	Allotment	CA
5016	1227525561	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-May-24	Credit	Allotment	CA
5017	1227525562	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	03-May-24	Credit	Allotment	CA
5018	1227525563	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
5019	1227525564	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	03-May-24	Credit	Allotment	CA

5020	1227525565	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-May-24	Credit	Allotment	CA
5021	1227525566	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	03-May-24	Credit	Allotment	CA
5022	1227525567	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-May-24	Credit	Allotment	CA
5023	1227525568	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-May-24	Credit	Allotment	CA
5024	1227525569	INF179KC1981	HDFC MUTUAL FUND HDFC GOLD EXCHANGE TRADED FUND	Units	03-May-24	Credit	Allotment	CA
5025	1227525572	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	03-May-24	Credit	Allotment	CA
5026	1227525573	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	03-May-24	Credit	Allotment	CA
5027	1227525574	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	03-May-24	Credit	Allotment	CA
5028	1227525575	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	03-May-24	Credit	Allotment	CA
5029	1227525604	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	03-May-24	Credit	Allotment	CA
5030	1227525605	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-May-24	Credit	Allotment	CA
5031	1227525606	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	03-May-24	Credit	Allotment	CA
5032	1227525607	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	03-May-24	Credit	Allotment	CA
5033	1227525651	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	03-May-24	Credit	Allotment	CA
5034	1227525652	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
5035	1227525653	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-May-24	Credit	Allotment	CA
5036	1227525654	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-May-24	Credit	Allotment	CA
5037	1227525655	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	03-May-24	Credit	Allotment	CA
5038	1227525667	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	03-May-24	Credit	Allotment	CA
5039	1227525683	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
5040	1227525684	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
5041	1227525685	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-May-24	Credit	Allotment	CA
5042	1227525686	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	03-May-24	Credit	Allotment	CA
5043	1227525687	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-May-24	Credit	Allotment	CA
5044	1227525695	INF0T2C22012	LOGOS INDIA LOGISTICS VENTURE FUND SCHEME I CL A - Restricted Transferability	Alternative Investment Fund	03-May-24	Credit	Conversion of SOA into Unit	CA
5045	1227525702	INE01C314809	BAJAJ FINANCIAL SECURITIES LIMITED 364D CP 02MAY25	Commercial Paper	03-May-24	Credit	Allotment	CA
5046	1227525761	INE0RJS01017	VALUEPE HOLDINGS PRIVATE LIMITED EQ	Equity Shares	03-May-24	Credit	Conversion of debentures into equity shares	CA
5047	1002223255	INE007C01013	INDRAYANI BIOTECH LIMITED EQ	Equity Shares	06-May-24	Debit	Capital Reduction	ACA
5048	1007658698	INE084G09230	TAMILNADU ELECTRICITY BOARD 8.32 LOA 19FB20 FVRS400000	Bonds	06-May-24	Debit	Redemption	ACA
5049	1007880319	INE084G09248	TAMILNADU ELECTRICITY BOARD 8.64 LOA 29MR20 FVRS400000	Bonds	06-May-24	Debit	Redemption	ACA
5050	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5051	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res - EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5052	1008950675	INE020820010	SPENCER'S RETAIL LIMITED Res-EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5053	1012560632	INE526A01016	GARDEN SILK MILLS PRIVATE LIMITED EQ	Equity Shares	06-May-24	Debit	Capital Reduction	ACA
5054	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M Res-EQ NEW PP RS.2/-	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA

5055	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	06-May-24	Debit	Redemption	ACA
5056	1029531737	INE134E07224	POWER FINANCE CORPORATION LIMITED SR86B 8.43 BD 30MR22 FVRS5000 LOA UPTO 25JU12	Bonds	06-May-24	Debit	Redemption	ACA
5057	1033660338	INE022I20027	ASIAN GRANITO INDIA LIMITED REs-EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5058	1040014042	INE859N08019	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.67 NCD 01SP22 FVRS10LAC LOA UPTO 31AG12	Bonds	06-May-24	Debit	Redemption	ACA
5059	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	06-May-24	Debit	Capital Reduction	ACA
5060	1042736336	INE08EQ08049	GUJARAT STATE INVESTMENTS LIMITED SR-4 9.45 LOA 28SP22 FVRS10LAC	Debentures	06-May-24	Debit	Redemption	ACA
5061	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	06-May-24	Debit	Redemption	ACA
5062	1046051200	INE700N09021	RAJASTHAN STATE ROAD TRANSPORT CORPORATION 9.7 BD 01NV22 FVRS400000	Bonds	06-May-24	Debit	Redemption	ACA
5063	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5064	1060581934	INE859N08027	TAMILNADU POWER FINANCE AND INFRASTRUCTURE DE 9.56 BD 09JN23 FVRS700000	Bonds	06-May-24	Debit	Redemption	ACA
5065	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5066	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5067	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-May-24	Debit	Capital Reduction	ACA
5068	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5069	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5070	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	06-May-24	Debit	Capital Reduction	ACA
5071	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5072	1160405011	INE565A09264	INDIAN OVERSEAS BANK SERIES II 11.70 BD 10DC28 FVRS10LAC	Bonds	06-May-24	Debit	Redemption	ACA
5073	1160405962	INE062A08173	STATE BANK OF INDIA SERIES I 9.56 NCD PERPETUAL FVRS10LAC	Bonds	06-May-24	Debit	Redemption	ACA
5074	1160405988	INE062A08165	STATE BANK OF INDIA SERIES I 8.9 BD 02NV28 FVRS10LAC	Bonds	06-May-24	Debit	Redemption	ACA
5075	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-May-24	Debit	Capital Reduction	ACA
5076	1170395940	INE062A08181	STATE BANK OF INDIA SERIES II BD 9.37 PERPETUAL FVRS10LAC	Bonds	06-May-24	Debit	Redemption	ACA
5077	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5078	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5079	1200503163	INE439E20014	SKIPPER LIMITED EQ REs	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5080	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5081	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	06-May-24	Debit	Redemption	ACA
5082	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5083	1221757421	INE095A08082	INDUSIND BANK LTD. SERIES III-2019 10.5 NCD PERPEUAL FVRS10LAC	Bonds	06-May-24	Debit	Redemption	ACA
5084	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	06-May-24	Debit	Extinguishment	ACA
5085	1227525489	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	06-May-24	Credit	ESOP	ACA
5086	1227525489	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA
5087	1227525498	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-May-24	Credit	ESOP	ACA
5088	1227525498	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA



5089	1227525501	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	06-May-24	Credit	ESOP	ACA
5090	1227525501	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA
5091	1227525503	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA
5092	1227525503	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	06-May-24	Credit	ESOP	ACA
5093	1227525505	INE215D01010	MAHINDRA EPC IRRIGATION LIMITED EQ	Equity Shares	06-May-24	Credit	ESOP	ACA
5094	1227525505	IN8215D01019	MAHINDRA EPC IRRIGATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA
5095	1227525511	INE342G01023	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS 2/-	Equity Shares	06-May-24	Credit	ESOP	ACA
5096	1227525511	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APPRVL AWAIT	Equity Shares	06-May-24	Debit	ESOP	ACA
5097	1227525514	INE807F01027	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-May-24	Credit	ESOP	ACA
5098	1227525514	IN8807F01026	SEQUENT SCIENTIFIC LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA
5099	1227525536	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	06-May-24	Debit	ESOP	ACA
5100	1227525536	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	06-May-24	Credit	ESOP	ACA
5101	1227525544	INE285B01017	SPICEJET LIMITED EQ	Equity Shares	06-May-24	Credit	Conversion of warrants into equity shares.	ACA
5102	1227525544	IN8285B01016	SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Conversion of warrants into equity shares.	ACA
5103	1227525570	INE932D01010	DUROPLY INDUSTRIES LIMITED EQ	Equity Shares	06-May-24	Credit	Preferential Allotment	ACA
5104	1227525570	IN8932D01019	DUROPLY INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Preferential Allotment	ACA
5105	1227525703	INE0GOA01018	NAAPBOOKS LIMITED EQ	Equity Shares	06-May-24	Credit	Bonus Issue	ACA
5106	1227525703	INE0GOA01018	NAAPBOOKS LIMITED EQ	Equity Shares	06-May-24	Credit	Bonus Issue	ACA
5107	1227525703	INE0GOA01018	NAAPBOOKS LIMITED EQ	Equity Shares	06-May-24	Credit	Bonus Issue	ACA
5108	1227525703	IN80GOA01017	NAAPBOOKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Bonus Issue	ACA
5109	1227525703	IN80GOA01017	NAAPBOOKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Bonus Issue	ACA
5110	1227525703	IN80GOA01017	NAAPBOOKS LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Bonus Issue	ACA
5111	1227525765	INE094S01041	MISHTANN FOODS LIMITED EQ NEW FV RE 1	Equity Shares	06-May-24	Credit	Rights Issue	ACA
5112	1227525765	IN8094S01040	MISHTANN FOODS LIMITED EQ NEW FV RE 1 LISTING /TRADING APPROVAL AWT	Equity Shares	06-May-24	Debit	Rights Issue	ACA
5113	1228140833	INE618N01014	BALAXI PHARMACEUTICALS LIMITED EQ	Equity Shares	06-May-24	Credit	Conversion of warrants into equity shares.	ACA
5114	1228140833	INE618N01014	BALAXI PHARMACEUTICALS LIMITED EQ	Equity Shares	06-May-24	Credit	Conversion of warrants into equity shares.	ACA
5115	1228140833	IN8618N01013	BALAXI PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Conversion of warrants into equity shares.	ACA
5116	1228140833	IN8618N01013	BALAXI PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Debit	Conversion of warrants into equity shares.	ACA
5117	1227518636	INE562A16MV0	INDIAN BANK CD 31JUL24	Certificate of Deposit	06-May-24	Credit	Allotment	CA
5118	1227518637	INE562A16MU2	INDIAN BANK CD 01JUL24	Certificate of Deposit	06-May-24	Credit	Allotment	CA
5119	1227525656	INE084A16CH5	BANK OF INDIA CD 31OCT24	Certificate of Deposit	06-May-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**