

Circular No.: NSDL/PS/2024/1196

Date: May 16, 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	1003771371	INE748E01018	PIRAMAL GLASS PRIVATE LIMITED EQ	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	07-May-24	Debit	Redemption	ACA
3	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
4	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
5	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
6	1014635877	INF109KB17Z0	ICICI PRUDENTIAL MUTUAL FUND VALUEFD SR 19 IDCWPY 24JU21	Units	07-May-24	Debit	Redemption	ACA
7	1017842708	INE933B20012	MEGASOFT LIMITED REs - EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
8	1019224902	INE872A07UA9	SREI EQUIPMENT FINANCE LIMITED SR-V 9.6 LOA 06OT21 FVRS1000	Debentures	07-May-24	Debit	Redemption	ACA
9	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
10	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	07-May-24	Debit	Redemption	ACA
11	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	07-May-24	Debit	Redemption	ACA
12	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
13	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
14	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
16	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
17	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	07-May-24	Debit	Redemption	ACA
18	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
19	1059156740	INE134E07331	POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000	Bonds	07-May-24	Debit	Redemption	ACA
20	1070456217	INE0LZG03017	SYMBIO GENERRICS INDIA PRIVATE LIMITED 0.001% SERIES A PREF 02MR23	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
21	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
22	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
23	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
24	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
25	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	07-May-24	Debit	Redemption	ACA
26	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
27	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
28	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
29	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA


National Securities Depository Limited

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

30	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
31	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
32	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
33	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
34	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
35	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	07-May-24	Debit	Redemption	ACA
36	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
37	1142573258	INE787H07263	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.01 BD 12NV23 FVRS1000 LOA UPTO 27FB14	Bonds	07-May-24	Debit	Redemption	ACA
38	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
39	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	07-May-24	Debit	Redemption	ACA
40	114970	INE044A04014	SUN PHARMACEUTICAL INDUSTRIES LIMITED 6% PREF 091005	Preference Shares	07-May-24	Debit	Redemption	ACA
41	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	07-May-24	Debit	Capital Reduction	ACA
42	1173416833	INE787H07321	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.41 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	07-May-24	Debit	Redemption	ACA
43	1181633726	INE721A07OP9	SHRIRAM FINANCE LIMITED SR IV 9.50 NCD 06FB24 FVRS1000	Debentures	07-May-24	Debit	Redemption	ACA
44	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
45	1198554463	INE774D07SU3	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM SRIICATIII&IV9.15NCD18JN24FV1000LOAUPT 021JN19	Debentures	07-May-24	Debit	Redemption	ACA
46	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
47	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
48	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
49	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
50	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	07-May-24	Debit	Redemption	ACA
51	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
52	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	07-May-24	Debit	Redemption	ACA
53	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
54	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
55	1216403454	INE0MC420013	DIPNA PHARMACHEM LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
56	1221741691	INF200KB1050	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) RG GRWTH06MY24	Units	07-May-24	Debit	Redemption	ACA
57	1221741692	INF200KB1068	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) RG IDCWPYT06MY24	Units	07-May-24	Debit	Redemption	ACA
58	1221741693	INF200KB1076	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) DR GRWTH06MY24	Units	07-May-24	Debit	Redemption	ACA
59	1221741694	INF200KB1084	SBI MUTUAL FUND FMP SERIES 92-(91 DAYS) DR IDCWPYT06MY24	Units	07-May-24	Debit	Redemption	ACA
60	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
61	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	07-May-24	Debit	Redemption	ACA
62	1223639984	INE020B07IF7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	07-May-24	Debit	Redemption	ACA
63	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA

64	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ RES	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
65	1228167776	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	ACA
66	1228167776	INE108V03015	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES B PREF 27AP37	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
67	1228167776	INE108V03031	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES C PREF 02AG38	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
68	1228167776	INE108V03049	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES C1 PREF 10MY39	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
69	1228167776	INE108V03130	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES C2 PREF 26SP43	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
70	1228167776	INE108V03056	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES D PREF 01AG39	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
71	1228167776	INE108V03064	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES D1 PREF 21MY40	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
72	1228167776	INE108V03072	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES D2 PREF 08MR41	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	ACA
73	1228167885	IN8296A07228	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	Debentures	07-May-24	Debit	Redemption	ACA
74	1228167885	INE296A07SX7	BAJAJ FINANCE LIMITED 8.1167 NCD 10MY27 FVRS1LAC	Debentures	07-May-24	Credit	Allotment	ACA
75	1228167895	INE05CY20014	TIERRA AGROTECH LIMITED EQ RES	Rights Entitlements	07-May-24	Debit	Extinguishment	ACA
76	1228168003	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Reclassification	ACA
77	1228168003	INE0FMZ01037	SHREE REFRIGERATIONS LIMITED EQ CLASS A	Equity Shares	07-May-24	Debit	Reclassification	ACA
78	1228168351	INE498L01015	L&T FINANCE LIMITED EQ	Equity Shares	07-May-24	Credit	ESOP	ACA
79	1228168351	IN8498L01014	L&T FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
80	1228168798	IN8161A01011	NIIT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
81	1228168798	INE161A01038	NIIT LIMITED EQ NEW RS. 2/-	Equity Shares	07-May-24	Credit	ESOP	ACA
82	1228168855	INE121A01024	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-	Equity Shares	07-May-24	Credit	ESOP	ACA
83	1228168855	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
84	1228168864	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	07-May-24	Credit	ESOP	ACA
85	1228168864	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
86	1228168865	INE881D01027	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ FV RS.5/-	Equity Shares	07-May-24	Credit	ASOP	ACA
87	1228168865	IN8881D01018	ORACLE FINANCIAL SERVICES SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
88	1228168866	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	07-May-24	Credit	ESOP	ACA
89	1228168866	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRDG APRVL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
90	1228168867	INE813A01018	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ	Equity Shares	07-May-24	Credit	ESOP	ACA
91	1228168867	IN8813A01017	MAHINDRA LIFESPACE DEVELOPERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
92	1228169761	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	07-May-24	Credit	ESOP	ACA
93	1228169761	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-24	Debit	ESOP	ACA
94	1228169922	INE880X08030	BEAUTY ETOILE PRIVATE LIMITED 9 NCD 31MR25 FVRS10LAC	Debentures	07-May-24	Credit	Restructuring	ACA

95	1228169922	INE880X08022	BEAUTY ETOILE PRIVATE LIMITED 9 NCD 31MR25 FVRS10LAC	Debentures	07-May-24	Debit	Restructuring	ACA
96	1228170049	INE563J14BK0	ASTEC LIFESCIENCES LIMITED 60D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
97	1228170051	INE02JD14369	GODREJ HOUSING FINANCE LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
98	1228170052	INE110O14BW5	AXIS SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
99	1228170053	INE763G14ST7	ICICI SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
100	1228170054	INE556F14JY6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 89D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
101	1228170055	INE860H142G1	ADITYA BIRLA FINANCE LIMITED 95D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
102	1228170056	INE501G14DN6	HT MEDIA LIMITED 60D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
103	1228170057	INE516Y14EY2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 88D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
104	1228170058	INE477A14CT1	CAN FIN HOMES LIMITED 89D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
105	1228170059	INE824H14OD8	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 89D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
106	1228170061	INE012I14QD3	JM FINANCIAL SERVICES LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
107	1228170062	INE248U14OV5	360 ONE PRIME LIMITED 90D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
108	1228170063	INE0NES07097	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS1LAC	Debentures	07-May-24	Credit	Allotment	ACA
109	1228170063	IN80NES07054	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 12AP26 FVRS1LAC	Debentures	07-May-24	Debit	Redemption	ACA
110	1228170064	INE700G14IN3	HDFC SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
111	1228170065	INE484J14TC8	GODREJ PROPERTIES LIMITED 87D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
112	1228170066	INE233A14H56	GODREJ INDUSTRIES LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
113	1228170068	INE982D14AU6	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 89D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
114	1228170069	INE804I14WU5	ECL FINANCE LIMITED 91D CP 06MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
115	1228170070	INE027E14OY1	L&T FINANCE LIMITED 178D CP 03MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
116	1228170071	INE700G14IM5	HDFC SECURITIES LIMITED 91D CP 03MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
117	1228170072	INE027E14OI4	L&T FINANCE LIMITED 364D CP 02MAY24	Commercial Paper	07-May-24	Debit	Redemption	ACA
118	1228170073	INE05XQ14068	TVS MOBILITY PRIVATE LIMITED 89D CP 30APR24	Commercial Paper	07-May-24	Debit	Redemption	ACA
119	1228170074	INE01HV14409	VIVRITI CAPITAL LIMITED 91D CP 29APR24	Commercial Paper	07-May-24	Debit	Redemption	ACA
120	1228170089	INE721A07RU2	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS	Debentures	07-May-24	Credit	Allotment	ACA
121	1228170089	IN8721A07183	SHRIRAM FINANCE LIMITED SR PPD XV 23-24 OP1 TR 5 9.25 NCD 19DC25 FVRS	Debentures	07-May-24	Debit	Redemption	ACA
122	1228170093	INE721A07RV0	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	07-May-24	Credit	Allotment	ACA
123	1228170093	IN8721A07191	SHRIRAM FINANCE LIMITED SR XVI OP 2 TR 5 9.233 NCD 18MY27 FVRS100000	Debentures	07-May-24	Debit	Redemption	ACA
124	1228164239	INE0SA304023	MICRO-AZURE COMPUTERS PRIVATE LIMITED 1% PREF 29MR29	Preference Shares	07-May-24	Credit	Preferential Allotment	CA
125	1228164274	INE304W03158	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM 0.1% SERIES G PREF 20SP42	Preference Shares	07-May-24	Credit	Private Placement	CA
126	1228164279	INE506P01016	ALLIUM FINANCE PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
127	1228164279	INE506P03020	ALLIUM FINANCE PRIVATE LIMITED 0.01% PREF 31DC22	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA
128	1228164280	INE0OBZ07021	INTELLIGENT RETAIL PRIVATE LIMITED SR Z2 13.50 NCD 01MY25 PPRS24752.475	Debentures	07-May-24	Credit	Allotment	CA

129	1228164300	INE114O13017	WORTH INVESTMENT & TRADING COMPANY LIMITED WARRANTS 28MY25	Warrants	07-May-24	Credit	Allotment	CA
130	1228164302	INE03UZ01018	RARE ASSET RECONSTRUCTION LIMITED EQ	Equity Shares	07-May-24	Credit	Preferential Allotment	CA
131	1228164320	IN8614G01016	RELIANCE POWER LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Debit	Conversion of warrants into equity shares.	CA
132	1228164320	INE614G01033	RELIANCE POWER LIMITED EQ. NEW RS. 10	Equity Shares	07-May-24	Credit	Conversion of warrants into equity shares.	CA
133	1228164326	INE0DMN01012	ANS HOLDING PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Bonus Issue	CA
134	1228164340	INF0RSKG2DI8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPL - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
135	1228164341	INF0RSKG2DK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-ECC - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
136	1228164342	INF0RSKG2DL2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CR4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
137	1228164343	INF0RSKG2DX7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-BQ7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
138	1228164344	INF0RSKG2DZ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
139	1228164345	INF0RSKG2A75	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCX - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
140	1228164346	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
141	1228164347	INF0RSKG2DM0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBZ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
142	1228164348	INF0RSKG2DN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EAP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
143	1228164349	INF0RSKG2EG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DH5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
144	1228164350	INF0RSKG2DO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
145	1228164351	INF0RSKG2DP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DZR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
146	1228164352	INF0RSKG2DQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BK7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
147	1228164353	INF0RSKG2DS7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFM - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
148	1228164354	INF0RSKG2DT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-BL7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
149	1228164355	INF0RSKG2DW9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DMU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
150	1228164356	INF0RSKG2EA3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
151	1228164357	INF0RSKG2EC9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DWJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
152	1228164358	INF0RSKG2ED7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DDQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
153	1228164359	INF0RSKG2EF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-ECH - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
154	1228164360	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	07-May-24	Debit	Redemption	CA
155	1228164363	INF0RSKG2EL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BI7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
156	1228164364	INF0RSKG2EM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DIE - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
157	1228164365	INF0RSKG2EN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
158	1228164366	INF0RSKG2EO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
159	1228164367	INF0RSKG2ER7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DO5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
160	1228164368	INF0RSKG2ES5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAG - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

161	1228164369	INF0RSKG2ET3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
162	1228164370	INF0RSKG2EU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-CU4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
163	1228164371	INF0RSKG2EV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DKS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
164	1228164372	INF0RSKG2EW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DFF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
165	1228164373	INF0RSKG2EH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
166	1228164374	INF0RSKG2EI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AF7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
167	1228164375	INF0RSKG2EX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AU7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
168	1228164376	INF0RSKG2EZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DIG - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
169	1228164377	INF0RSKG2FA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DYX - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
170	1228164378	INF0RSKG2EJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DAT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
171	1228164379	INF0RSKG2EK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DMR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
172	1228164380	INF0RSKG2FB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DK5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
173	1228164381	INF0RSKG2FE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZH - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
174	1228164382	INF0RSKG2FF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DK4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
175	1228164384	INF0RSKG2FW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-AQ7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
176	1228164385	INF0RSKG2FX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-BX7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
177	1228164386	INF0RSKG2FY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-DCD - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
178	1228164387	INF0RSKG2FZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
179	1228164388	INF0RSKG2GB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCC - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
180	1228164389	INF0RSKG2FG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BT7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
181	1228164390	INF0RSKG2FI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DWO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
182	1228164391	INF0RSKG2FJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DYW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
183	1228164392	INF0RSKG2GC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DZQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
184	1228164393	INF0RSKG2GD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYX - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
185	1228164395	INF0RSKG2FK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
186	1228164396	INF0RSKG2FL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AB7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
187	1228164397	INF0RSKG2FN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DY5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
188	1228164398	INF0RSKG2FO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-ECA - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
189	1228164399	INF0RSKG2FP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
190	1228164400	INF0RSKG2FR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DX5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
191	1228164401	INF0RSKG2FT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DRN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

192	1228164402	INF0RSKG2FU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DML - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
193	1228164403	INF0RSKG2FV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
194	1228164407	INF0RSKG2HH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DSY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
195	1228164408	INF0RSKG2HI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
196	1228164409	INF0RSKG2HJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
197	1228164410	INF0RSKG2HK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPE - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
198	1228164411	INF0RSKG2HL3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-CK7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
199	1228164413	INF0RSKG2HN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DRT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
200	1228164414	INF0RSKG2HO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BN7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
201	1228164415	INF0RSKG2II7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AY7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
202	1228164416	INF0RSKG2IJ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-ECN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
203	1228164417	INF0RSKG2IK3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BE7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
204	1228164419	INF0RSKG2IL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
205	1228164420	INF0RSKG2IM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BY7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
206	1228164421	INF0RSKG2IN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DJ5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
207	1228164422	INF0RSKG2IO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BYT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
208	1228164423	INF0RSKG2IP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAD - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
209	1228164424	INF0RSKG2GN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-CAV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
210	1228164425	INF0RSKG2GP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-CX4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
211	1228164426	INF0RSKG2IQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DIM - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
212	1228164427	INF0RSKG2IR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-ETY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
213	1228164428	INF0RSKG2IS6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-CZ4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
214	1228164429	INF0RSKG2GQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DZ4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
215	1228164430	INF0RSKG2GW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DFL - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
216	1228164431	INF0RSKG2GZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DKX - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
217	1228164432	INF0RSKG2HA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
218	1228164433	INF0RSKG2HB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
219	1228164434	INF0RSKG2HC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DO4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
220	1228164435	INF0RSKG2HD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DPO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
221	1228164436	INF0RSKG2HE8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DNM - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
222	1228164437	INF0RSKG2HF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DT4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

254	1228164469	INF0RSKG2PH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DJY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
255	1228164470	INF0RSKG2PJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
256	1228164471	INF0RSKG2PK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EDY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
257	1228164472	INF0RSKG2PL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
258	1228164473	INF0RSKG2PM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAC - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
259	1228164474	INF0RSKG2PV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-EBP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
260	1228164475	INF0RSKG2PX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DQ4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
261	1228164476	INF0RSKG2SK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CV4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
262	1228164477	INF0RSKG2SL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
263	1228164478	INF0RSKG2SM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
264	1228164479	INF0RSKG2SR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1Q - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
265	1228164480	INF0RSKG2SS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1Y - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
266	1228164481	INF0RSKG2SU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1K - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
267	1228164482	INF0RSKG2SY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
268	1228164483	INF0RSKG2TA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1T - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
269	1228164484	INF0RSKG2TB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1X - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
270	1228164485	INF0RSKG2TD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1Z - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
271	1228164486	INF0RSKG2TE3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1G - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
272	1228164487	INF0RSKG2TF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-O1T - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
273	1228164488	INF0RSKG2TG8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1Y - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
274	1228164489	INF0RSKG2TI4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-I1U - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
275	1228164490	INF0RSKG2TK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1L - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
276	1228164491	INF0RSKG2TL8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1U - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
277	1228164492	INF0RSKG2TM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1K - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
278	1228164493	INF0RSKG2SJ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
279	1228164494	INF0RSKG2TN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-Q1N - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
280	1228164495	INF0RSKG2TP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1W - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
281	1228164496	INF0RSKG2TQ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-N1X - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
282	1228164497	INF0RSKG2TS3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-X1Z - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
283	1228164498	INF0RSKG2OT2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DA4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
284	1228164499	INF0RSKG2TT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-O1Y - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

285	1228164500	INF0RSKG2TU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1Y - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
286	1228164501	INF0RSKG2TV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-V1E - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
287	1228164502	INF0RSKG2TY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-O1Q - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
288	1228164503	INF0RSKG2OU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DWG - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
289	1228164504	INF0RSKG2OV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DBA - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
290	1228164505	INF0RSKG2OW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DWP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
291	1228164506	INF0RSKG2OX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DFI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
292	1228164507	INF0RSKG2OY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-EFS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
293	1228164509	INF0RSKG2OZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DS5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
294	1228164510	INF0RSKG2PA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DMW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
295	1228164511	INF0RSKG2PB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CAW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
296	1228164512	INF0RSKG2PC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DB4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
297	1228164513	INF0RSKG2PD3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-CI7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
298	1228164514	INF0RSKG2PE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DRO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
299	1228164515	INF0RSKG2PF8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-DYO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
300	1228164516	INF0RSKG2PN2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DIN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
301	1228164517	INF0RSKG2PO0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
302	1228164518	INF0RSKG2PQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
303	1228164519	INF0RSKG2PR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
304	1228164520	INF0RSKG2PT9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
305	1228164521	INF0RSKG2PU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DEI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
306	1228164522	INF0RSKG2PY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
307	1228164523	INF0RSKG2SG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBX - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
308	1228164524	INF0RSKG2SN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-BZA - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
309	1228164525	INF0RSKG2SO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DGT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
310	1228164526	INF0RSKG2SP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1M - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
311	1228164527	INF0RSKG2SQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1N - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
312	1228164528	INF0RSKG2VB5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1R - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
313	1228164529	INF0RSKG2VD1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1L - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
314	1228164530	INF0RSKG2VE9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1G - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
315	1228164531	INF0RSKG2VF6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1J - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

316	1228164532	INF0RSKG2VG4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-I1X - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
317	1228164533	INF0RSKG2VH2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1J - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
318	1228164534	INF0RSKG2VIO	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-V1H - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
319	1228164535	INF0RSKG2VJ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1J - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
320	1228164536	INF0RSKG2VK6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1D - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
321	1228164537	INF0RSKG2VL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1W - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
322	1228164538	INF0RSKG2VM2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-V1I - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
323	1228164539	INF0RSKG2VP5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1E - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
324	1228164540	INF0RSKG2WR9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1W - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
325	1228164541	INF0RSKG2WX7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1X - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
326	1228164542	INF0RSKG2WY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1X - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
327	1228164543	INF0RSKG2XA3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1W - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
328	1228164544	INF0RSKG2XF2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1E - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
329	1228164545	INF0RSKG2XG0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1D - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
330	1228164546	INF0RSKG2XH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1H - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
331	1228164547	INF0RSKG2XL0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1T - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
332	1228164548	INF0RSKG2XO4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1Q - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
333	1228164549	INF0RSKG2XP1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-V1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
334	1228164550	INF0RSKG2YD5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D3-HAJ - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
335	1228164551	INF0RSKG2YN4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAH - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
336	1228164552	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
337	1228164553	INF0RSKG2TZ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1P - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
338	1228164554	INF0RSKG2UA9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A3-J1C - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
339	1228164555	INF0RSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
340	1228164556	INF0RSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
341	1228164557	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
342	1228164559	INF0RSKG2UC5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL B1-L1T - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
343	1228164560	INF0RSKG2UH4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1M - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
344	1228164561	INF0RSKG2UI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1E - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
345	1228164562	INF0RSKG2UJ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-Q1M - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
346	1228164563	INF0RSKG2UL6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

347	1228164564	INF0RSKG2UM4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-YIC - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
348	1228164565	INF0RSKG2UQ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
349	1228164566	INF0RSKG2UR3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1V - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
350	1228164567	INF0RSKG2UX1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1R - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
351	1228164568	INF0RSKG2UY9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1U - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
352	1228164569	INF0RSKG2US1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1V - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
353	1228164570	INF0RSKG2UV5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL B1-L1P - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
354	1228164571	INF0RSKG2VA7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1O - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
355	1228164572	INF0RSKG2VR1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-YID - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
356	1228164573	INF0RSKG2VT7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1I - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
357	1228164574	INF0RSKG2VV3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1I - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
358	1228164575	INF0RSKG2VY7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-V1F - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
359	1228164576	INF0RSKG2VZ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-XIY - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
360	1228164577	INF0RSKG2WA5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1V - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
361	1228164578	INF0RSKG2WB3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1F - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
362	1228164579	INF0RSKG2WD9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-N1Z - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
363	1228164580	INF0RSKG2WE7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
364	1228164581	INF0RSKG2WH0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1P - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
365	1228164582	INF0RSKG2WL2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1J - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
366	1228164583	INF0RSKG2WM0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1N - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
367	1228164584	INF0RSKG2WN8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1U - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
368	1228164585	INF0RSKG2WO6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1P - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
369	1228164586	INF0RSKG2WP3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1W - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
370	1228164587	INF0RSKG2WQ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-K1C - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
371	1228164591	INF0RSKG2IV0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DZ5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
372	1228164592	INF0RSKG2IW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DFK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
373	1228164593	INF0RSKG2IX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AE7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
374	1228164594	INF0RSKG2JD6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-CO4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
375	1228164595	INF0RSKG2JE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
376	1228164596	INF0RSKG2JF1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DYV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
377	1228164597	INF0RSKG2JG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZ7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

378	1228164598	INF0RSKG2JH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
379	1228164599	INF0RSKG2JH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CQ4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
380	1228164600	INF0RSKG2JL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
381	1228164601	INF0RSKG2JM7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DMJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
382	1228164602	INF0RSKG2JN5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DV5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
383	1228164603	INF0RSKG2JR6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-EAO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
384	1228164604	INF0RSKG2JS4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DQ5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
385	1228164605	INF0RSKG2JT2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
386	1228164606	INF0RSKG2JU0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
387	1228164607	INF0RSKG2JV8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EAM - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
388	1228164608	INF0RSKG2KI3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-DMN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
389	1228164609	INF0RSKG2KK9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DL4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
390	1228164610	INF0RSKG2KL7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DR5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
391	1228164611	INF0RSKG2KM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-ECJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
392	1228164612	INF0RSKG2KN3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DR4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
393	1228164613	INF0RSKG2KO1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
394	1228164614	INF0RSKG2KP8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-ECI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
395	1228164615	INF0RSKG2KQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZE - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
396	1228164616	INF0RSKG2KS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EDH - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
397	1228164617	INF0RSKG2KT0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DG4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
398	1228164618	INF0RSKG2KU8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DMI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
399	1228164619	INF0RSKG2KV6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
400	1228164620	INF0RSKG2KX2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DSX - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
401	1228164621	INF0RSKG2KZ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
402	1228164622	INF0RSKG2LA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DRP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
403	1228164623	INF0RSKG2LK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-DI5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
404	1228164624	INF0RSKG2LM3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DIL - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
405	1228164625	INF0RSKG2LN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
406	1228164626	INF0RSKG2KW4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DJ4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
407	1228164627	INF0RSKG2LO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DGW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
408	1228164628	INF0RSKG2LS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-CT4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

409	1228164629	INF0RSKG2LT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BZS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
410	1228164630	INF0RSKG2LU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-CN4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
411	1228164631	INF0RSKG2IY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-CL4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
412	1228164632	INF0RSKG2JA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
413	1228164633	INF0RSKG2JB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DMK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
414	1228164634	INF0RSKG2LG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPA - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
415	1228164635	INF0RSKG2LJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AM7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
416	1228164636	INF0RSKG2JC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-EDV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
417	1228164637	INF0RSKG2JW6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-EFL - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
418	1228164638	INF0RSKG2JX4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DIJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
419	1228164639	INF0RSKG2JZ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
420	1228164640	INF0RSKG2KA0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EAN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
421	1228164641	INF0RSKG2KB8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
422	1228164642	INF0RSKG2KC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DFD - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
423	1228164643	INF0RSKG2KD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DLD - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
424	1228164644	INF0RSKG2KE2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
425	1228164645	INF0RSKG2KG7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPH - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
426	1228164646	INF0RSKG2LC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
427	1228164647	INF0RSKG2LD2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAZ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
428	1228164648	INF0RSKG2LF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
429	1228164649	INF0RSKG2LI1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AJ7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
430	1228164650	INF0RSKG2MU4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYM - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
431	1228164651	INF0RSKG2MV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DD4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
432	1228164652	INF0RSKG2MW0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
433	1228164653	INF0RSKG2MX8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNX - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
434	1228164654	INF0RSKG2MY6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DWI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
435	1228164655	INF0RSKG2LV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
436	1228164656	INF0RSKG2MZ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-AG7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
437	1228164657	INF0RSKG2OP0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-EFG - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
438	1228164658	INF0RSKG2OR6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BJ7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
439	1228164659	INF0RSKG2OS4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DDS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

440	1228164660	INF0RSKG2LW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCE - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
441	1228164661	INF0RSKG2LZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DC5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
442	1228164662	INF0RSKG2OI5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BU7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
443	1228164663	INF0RSKG2OJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DSW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
444	1228164664	INF0RSKG2OK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BS7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
445	1228164665	INF0RSKG2MA6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-CY4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
446	1228164666	INF0RSKG2MB4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DAH - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
447	1228164667	INF0RSKG2MD0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DSR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
448	1228164668	INF0RSKG2MF5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-DPC - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
449	1228164669	INF0RSKG2MG3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DMO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
450	1228164670	INF0RSKG2MH1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DGS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
451	1228164671	INF0RSKG2MI9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AZ7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
452	1228164672	INF0RSKG2ML3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
453	1228164673	INF0RSKG2MM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DAM - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
454	1228164674	INF0RSKG2MN9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
455	1228164675	INF0RSKG2MO7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AN7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
456	1228164676	INF0RSKG2MP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
457	1228164677	INF0RSKG2MR0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AO7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
458	1228164678	INF0RSKG2MS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DG5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
459	1228164679	INF0RSKG2NA4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
460	1228164680	INF0RSKG2NB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DKW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
461	1228164681	INF0RSKG2NC0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DVA - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
462	1228164682	INF0RSKG2ND8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-DM5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
463	1228164683	INF0RSKG2NE6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DL5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
464	1228164684	INF0RSKG2NF3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZB - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
465	1228164685	INE0U2901019	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Private Placement	CA
466	1228164686	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	07-May-24	Debit	ESOP	CA
467	1228164687	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	07-May-24	Debit	ESOP	CA
468	1228164687	INE419U01012	HAPPIEST MINDS TECHNOLOGIES LIMITED EQ	Equity Shares	07-May-24	Credit	ESOP	CA
469	1228164688	INF0RSKG2NG1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BP7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
470	1228164689	INF0RSKG2NI7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DSZ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
471	1228164691	INF0RSKG2NN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

472	1228164692	INF0RSKG2NO5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-BR7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
473	1228164693	INF0RSKG2NP2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DP5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
474	1228164694	INF0RSKG2NQ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
475	1228164695	INF0RSKG2NR8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DN5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
476	1228164696	INF0RSKG2NT4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
477	1228164697	INF0RSKG2NU2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DYN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
478	1228164698	INF0RSKG2NW8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
479	1228164699	INF0RSKG2NX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DEH - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
480	1228164700	INF0RSKG2NY4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AW7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
481	1228164701	INF0RSKG2OA2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-AX7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
482	1228164702	INF0RSKG2OB0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DMP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
483	1228164703	INF0RSKG2OC8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DNL - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
484	1228164704	INF0RSKG2OD6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CS4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
485	1228164705	INF0RSKG2OE4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DV4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
486	1228164706	INF0RSKG2OG9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DGR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
487	1228164707	INF0RSKG2OH7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-ECE - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
488	1228164708	INF0RSKG2MT6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
489	1228164709	INF0RSKG2OL9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-DGP - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
490	1228164710	INF0RSKG2ON5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL B1-CP4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
491	1228164711	INF0RSKG2OO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
492	1228164717	INF0RSKG2ST3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1C - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
493	1228164718	INF0RSKG2SW7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1P - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
494	1228164719	INF0RSKG2TC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1Q - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
495	1228164720	INF0RSKG2TH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1Y - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
496	1228164721	INF0RSKG2TJ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1N - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
497	1228164722	INF0RSKG2TO2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1L - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
498	1228164723	INF0RSKG2TR5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL B1-L1V - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
499	1228164724	INF0RSKG2TW5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1H - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
500	1228164725	INF0RSKG2TX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-O1P - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
501	1228164726	INF0RSKG2UB7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1X - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
502	1228164727	INF0RSKG2UK8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1V - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

503	1228164728	INF0RSKG2UU7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-K1H - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
504	1228164729	INF0RSKG2WG2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL B2-J1T - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
505	1228164730	INF0RSKG2WI8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1L - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
506	1228164731	INF0RSKG2WJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
507	1228164732	INF0RSKG2WK4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL B1-L1U - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
508	1228164733	INF0RSKG2WT5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1K - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
509	1228164734	INF0RSKG2WZ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A2-K1I - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
510	1228164735	INF0RSKG2XB1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1G - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
511	1228164736	INF0RSKG2XC9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1R - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
512	1228164737	INF0RSKG2XI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-R1F - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
513	1228164738	INF0RSKG2XK2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL B3-H1C - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
514	1228164739	INF0RSKG2XM8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1Q - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
515	1228164740	INF0RSKG2XN6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-J1Z - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
516	1228164741	INF0RSKG2XQ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
517	1228164742	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
518	1228164743	INF0RSKG2XS5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HBA - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
519	1228164744	INF0RSKG2XU1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAU - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
520	1228164745	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
521	1228164746	INF0RSKG2XX5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAP - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
522	1228164747	INF0RSKG2XZ0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAM - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
523	1228164748	INF0RSKG2YA1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAW - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
524	1228164749	INF0RSKG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAE - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
525	1228164750	INF0RSKG2YC7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAQ - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
526	1228164751	INF0RSKG2YF0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAD - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
527	1228164752	INF0RSKG2YH6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAV - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
528	1228164753	INF0RSKG2YK0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAK - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
529	1228164754	INF0RSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
530	1228164755	INF0RSKG2YP9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAX - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
531	1228164756	INF0RSKG2YT1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-IAA - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
532	1228164757	INF0RSKG2UE1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-L1Z - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
533	1228164758	INF0RSKG2YU9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPP AIF SCH9-A1-HBG - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

534	1228164759	INF0RSKG2ZG5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDE - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
535	1228164760	INF0RSKG2Z11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBJ - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
536	1228164761	INF0RSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
537	1228164762	INF0RSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDD - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
538	1228164763	INF0RSKG2ZP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HCA - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
539	1228164764	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
540	1228164765	INF0RSKG2ZS0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBR - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
541	1228164766	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
542	1228164767	INF0RSKG2VC3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1G - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
543	1228164768	INF0RSKG2ZV4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HBE - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
544	1228164769	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
545	1228164770	INF0RSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
546	1228164771	INF0RSKG2ZZ5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBH - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
547	1228164772	INF0RSKG2VN0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1T - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
548	1228164773	INF0RSKG2VU5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1O - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
549	1228164774	INF0RSKG2WF4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-I1M - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
550	1228164775	INF0RSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCP - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
551	1228164776	INF0RSKG2YX3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCG - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
552	1228164777	INF0RSKG2YY1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCZ - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
553	1228164778	INF0RSKG2ZA8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBW - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
554	1228164779	INF0RSKG2ZB6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBQ - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
555	1228164780	INF0RSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCQ - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
556	1228164781	INF0RSKG2ZE0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9 DA3-HBX - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
557	1228164787	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
558	1228164788	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
559	1228164789	INF0RSKG2A34	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDC - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
560	1228164790	INF0RSKG2A42	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-D1-HBK - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
561	1228164791	INF0RSKG2A83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDB - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
562	1228164792	INF0RSKG2A67	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCR - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
563	1228164793	INF0RSKG2A91	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCB - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
564	1228164794	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

565	1228164795	INFORSKG2B25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCD - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
566	1228164796	INFORSKG2PS1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-ECK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
567	1228164797	INFORSKG2SH8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DA5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
568	1228164798	INF0SDI22AB2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T23 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
569	1228164799	INF0SDI22AC0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T24 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
570	1228164800	INF0SDI22AM9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T61 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
571	1228164801	INF0SDI22AO5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T63 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
572	1228164802	INF0SDI22AY4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T71 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
573	1228164804	INF0SDI22AZ1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T72 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
574	1228164805	INF0SDI22BB0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T74 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
575	1228164806	INF0SDI22022	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
576	1228164807	INF0SDI22907	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T14 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
577	1228164808	INF0SDI22949	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1E - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
578	1228164809	INF0SDI22725	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF7 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
579	1228164810	INF0SDI22766	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE7 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
580	1228164811	INF0SDI22774	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
581	1228164812	INF0SDI22782	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB2-EE5 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
582	1228164813	INF0SDI22964	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T3D - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
583	1228164814	INF0SDI22436	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CD1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
584	1228164815	INF0SDI22493	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
585	1228164816	INF0SDI22519	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CC9 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
586	1228164817	INF0SDI22543	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CC1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
587	1228164818	INF0SDI22808	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE8 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
588	1228164819	INF0SDI22550	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
589	1228164820	INF0SDI22600	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB5 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
590	1228164821	INF0SDI22642	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA7 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
591	1228164822	INF0SDI22709	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EE4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
592	1228164823	INF0SDI22733	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF5 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
593	1228164824	INF0SDI22824	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-DB3-EF6 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
594	1228164825	INF0SDI22857	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T2A - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
595	1228164826	INF0SDI22881	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T12 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

596	1228164830	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
597	1228164831	INF0RSKG2B58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDI - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
598	1228164832	INF0RSKG2DJ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DWK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
599	1228164833	INF0RSKG2JP0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-EBR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
600	1228164834	INF0RSKG2SI6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DKV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
601	1228164835	INF0RSKG2DU3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DE5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
602	1228164836	INF0RSKG2DV1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CW4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
603	1228164837	INF0RSKG2DY5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-AH7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
604	1228164838	INF0RSKG2EE5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DSO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
605	1228164839	INF0RSKG2HM1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-DI4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
606	1228164840	INF0RSKG2HP4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DZS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
607	1228164841	INF0RSKG2HS8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DIK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
608	1228164842	INF0RSKG2MK5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBW - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
609	1228164843	INF0RSKG2MQ2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-BZR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
610	1228164844	INF0RSKG2NH9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-CM4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
611	1228164845	INF0RSKG2NL1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DB5 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
612	1228164846	INF0RSKG2NM9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-DNZ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
613	1228164847	INF0RSKG2OQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DX4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
614	1228164848	INF0RSKG2PI2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-ECB - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
615	1228164849	INF0RSKG2PP7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EBY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
616	1228164850	INF0RSKG2EY3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DKT - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
617	1228164851	INF0RSKG2FC6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D2-DW4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
618	1228164852	INF0RSKG2FD4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DAY - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
619	1228164853	INF0RSKG2FH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DWF - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
620	1228164854	INF0RSKG2FM5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
621	1228164855	INF0RSKG2FQ6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-AL7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
622	1228164856	INF0RSKG2FS2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZC - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
623	1228164857	INF0RSKG2GK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BYQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
624	1228164858	INF0RSKG2GO9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DRI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
625	1228164859	INF0RSKG2GR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-DP4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
626	1228164860	INF0RSKG2GX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DMS - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

627	1228164861	INF0RSKG2IB2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DFB - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
628	1228164862	INF0RSKG2IZ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DMV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
629	1228164863	INF0RSKG2JJ3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D3-AR7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
630	1228164864	INF0RSKG2JK1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DHV - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
631	1228164865	INF0RSKG2JO3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-BYN - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
632	1228164866	INF0RSKG2JQ8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DM4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
633	1228164867	INF0RSKG2JY2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DN4 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
634	1228164868	INF0RSKG2KF9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DRJ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
635	1228164869	INF0RSKG2KH5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-BZQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
636	1228164870	INF0RSKG2KJ1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DXU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
637	1228164871	INF0RSKG2KR4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DGQ - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
638	1228164872	INF0RSKG2KY0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DCG - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
639	1228164873	INF0RSKG2LH3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-AV7 - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
640	1228164874	INF0RSKG2LL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DLO - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
641	1228164875	INF0RSKG2LP6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A2-DPR - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
642	1228164876	INF0RSKG2LR2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A3-EFI - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
643	1228164877	INF0RSKG2LY8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-EFU - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
644	1228164878	INF0RSKG2MC2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DRK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
645	1228164879	INF0RSKG2ME8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DDK - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
646	1228164880	INF0RSKG2MJ7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL D1-DCA - Restricted Transferability	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
647	1228165835	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
648	1228165839	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
649	1228165840	INE0I4Q07023	H AND Y REALITIES PRIVATE LIMITED SR B 18.50 NCD 31DC25 FVRS25LAC	Debentures	07-May-24	Credit	Allotment	CA
650	1228165842	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
651	1228165843	INF0SDI22071	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
652	1228166542	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
653	1228166823	INE693S01016	OZONE OVERSEAS PVT LTD EQ	Equity Shares	07-May-24	Debit	Cancellation of Cross Holdings.	CA
654	1228166939	IN805CY01015	TIERRA AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	Rights Issue	CA
655	1228166939	INE05CY20014	TIERRA AGROTECH LIMITED EQ RES	Rights Entitlements	07-May-24	Debit	Rights Issue	CA
656	1228167210	INE534S01020	SU-KAM POWER SYSTEMS LIMITED EQ NEW FV RS 10/-	Equity Shares	07-May-24	Credit	Preferential Allotment	CA
657	1228167646	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
658	1228167647	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA

659	1228167652	INF0QVF22016	EE - FI AIF EE FI AIF CATEGORY II CLASS A UNITS - Rest	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
660	1228167656	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
661	1228167670	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
662	1228167671	INF0RIW22560	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS B1 - Res	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
663	1228167672	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
664	1228167673	INE0HY803045	VENUS PORTFOLIOS PRIVATE LIMITED SERIES VI PREF 24JN39	Preference Shares	07-May-24	Credit	Private Placement	CA
665	1228167674	INF0RIW22594	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
666	1228167675	INF0RIW22LY3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ALPHA OPPORTUNITIES FD CL I1 - Restricted Tra	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
667	1228167676	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
668	1228167677	INE0MEH03588	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIM1 0.0001% PRE SERIES B PREF 08MR43	Preference Shares	07-May-24	Credit	Private Placement	CA
669	1228167678	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
670	1228167679	INF0RK622172	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
671	1228167680	INE0MEH03596	NEWSPACE RESEARCH & TECHNOLOGIES PRIVATE LIM1 0.0001% PRE-SERIES B PREF 24AP43	Preference Shares	07-May-24	Credit	Private Placement	CA
672	1228167681	INF0RK622180	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A4 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
673	1228167682	INF0RK622289	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL D4 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
674	1228167683	INE0TR701012	SSB ENTERTAINMENT PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
675	1228167684	INF0RO422132	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL C1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
676	1228167685	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
677	1228167686	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
678	1228167687	INE482J13018	SHAH METACORP LIMITED WARRANTS 27DC24	Warrants	07-May-24	Credit	Allotment	CA
679	1228167688	INE0GW001015	KUNSTOCOM (INDIA) LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
680	1228167689	INE0DTR01018	DIGITAL BLINC TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Preferential Allotment	CA
681	1228167690	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
682	1228167691	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
683	1228167695	IN8193B01012	AYM SYNTAX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
684	1228167696	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
685	1228167697	INF0VB322018	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-A - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
686	1228167698	INF0VB322026	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL ESTATE SPL OPPOR FD-B - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
687	1228167699	INE940W01013	LEE PHARMA LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
688	1228167700	INF0VB322034	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
689	1228167701	INF0VB322042	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- A2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
690	1228167702	INF0VB322059	ADITYA BIRLA SUN LIFE TRUST II AD BIRLA REAL EST CR OPPOR FD- B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

691	1228167703	INF0UKC22117	SINGULARITY EQUITY FUND Singularity EQ FD ICL E - Restricted Transfer	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
692	1228167704	INE845A13015	KIDUJA INDIA LIMITED WARRANTS 15SP25	Warrants	07-May-24	Credit	Allotment	CA
693	1228167705	INF0UKC22059	SINGULARITY EQUITY FUND Singularity EQ FD ICL B - Restricted Transfer	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
694	1228167706	INF0VE922012	3F VENTURES 3F VENTURESCLASS A - Restricted Transferabili	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
695	1228167707	INF0VE922020	3F VENTURES 3F VENTURESCLASS B - Restricted Transferabili	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
696	1228167708	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	Conversion of warrants into equity shares.	CA
697	1228167708	INE649C13033	ROSE MERC LIMITED WARRANTS 03NV24	Warrants	07-May-24	Debit	Conversion of warrants into equity shares.	CA
698	1228167709	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
699	1228167711	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
700	1228167712	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
701	1228167718	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
702	1228167719	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
703	1228167720	INF0SEO22101	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
704	1228167721	INF0SEO22077	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
705	1228167722	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
706	1228167723	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
707	1228167724	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
708	1228167725	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
709	1228167728	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Aggregate / Escrow Demat Account	CA
710	1228167728	INF0QVZ22014	ABAKKUS GROWTH FUND GROWTH FD-1 CAT III CL A1 - Restricted Tran	Alternative Investment Fund	07-May-24	Debit	Aggregate / Escrow Demat Account	CA
711	1228167729	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Aggregate / Escrow Demat Account	CA
712	1228167729	INF0QVZ22121	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Aggregate / Escrow Demat Account	CA
713	1228167730	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Aggregate / Escrow Demat Account	CA
714	1228167730	INF0QVZ22139	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL A2 - Restrict	Alternative Investment Fund	07-May-24	Debit	Aggregate / Escrow Demat Account	CA
715	1228167731	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Aggregate / Escrow Demat Account	CA
716	1228167731	INF0QVZ22154	ABAKKUS GROWTH FUND EMERGING OPPOR FD-1 CAT III CL B1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Aggregate / Escrow Demat Account	CA
717	1228167733	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
718	1228167734	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
719	1228167735	INE0NOZ01011	M G BANSHIDHAR PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
720	1228167736	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
721	1228167737	INF0REZ22018	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
722	1228167738	INF0REZ22059	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FUND IV CLASS B5 - Restrict	Alternative Investment Fund	07-May-24	Credit	Allotment	CA

723	1228167739	INF0REZ22117	MULTIPLES PRIVATE EQUITY FUND IV MULTIPLES PVT EQ FD IV CL A2 - Restricted Tra	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
724	1228167740	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
725	1228167741	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
726	1228167742	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
727	1228167743	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
728	1228167803	INE0RU801017	SANDHAR AUTO ELECTRIC SOLUTIONS PRIVATE LIMIT EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
729	1228167877	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
730	1228167878	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
731	1228167879	INF0RCO22032	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL D - Restricted	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
732	1228167880	INF0RCO22024	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL C - Restricted	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
733	1228167881	INF0RCO22016	LICHFL HOUSING & INFRASTRUCTURE TRUST LICHFL HOUSING & INFRA FD CL A - Restricted	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
734	1228167882	INF0RMX22016	GOLDMAN SACHS INDIA ALTERNATIVE INVESTMENT TR CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
735	1228167883	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
736	1228167884	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
737	1228167886	INF0V1R22018	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A1 - Restricted Transferab	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
738	1228167892	INF0V1R22026	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A2 - Restricted Transferab	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
739	1228167893	INF0V1R22034	CENTRUM CREDIT OPPORTUNITIES TRUST CENT CR OPP FD CL A3 - Restricted Transferab	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
740	1228167894	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
741	1228167896	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
742	1228167897	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
743	1228167898	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP EQ NEW FV RE 1/-	Equity Shares	07-May-24	Debit	ESOP	CA
744	1228167898	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMP EQ NEW FV RE 1/-	Equity Shares	07-May-24	Credit	ESOP	CA
745	1228167901	INF0RO522HH4	360 ONE PRIVATE EQUITY FUND 360 ONE SELECT EQUITY FUNDCLASS S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
746	1228167902	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND 360 ONE SELECT EQUITY FUNDCLASS S1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
747	1228167904	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
748	1228167905	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
749	1228167906	INE0NGV01016	BIRTHPLACE HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
750	1228167907	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
751	1228167909	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	07-May-24	Credit	Conversion of warrants into equity shares.	CA
752	1228167909	INE412G13011	BCL INDUSTRIES LIMITED WARRANTS 01SP24	Warrants	07-May-24	Debit	Conversion of warrants into equity shares.	CA
753	1228167910	INE434L01010	JSW ENERGY (RAIGARH) LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
754	1228167997	IN8559N01019	SRG HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	Conversion of warrants into equity shares.	CA

755	1228167997	INE559N13015	SRG HOUSING FINANCE LIMITED WARRANTS 24MY24	Warrants	07-May-24	Debit	Conversion of warrants into equity shares.	CA
756	1228168109	INF0SDI22AA4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T22 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
757	1228168110	INF0SDI22AB2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T23 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
758	1228168111	INF0SDI22AC0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T24 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
759	1228168112	INF0SDI22AD8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T2B - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
760	1228168113	INF0SDI22AE6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T2S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
761	1228168124	INF0SDI22AF3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A3-T32 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
762	1228168125	INF0SDI22AG1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D61 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
763	1228168126	INF0SDI22AH9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D62 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
764	1228168127	INF0SDI22AI7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D63 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
765	1228168128	INF0SDI22AJ5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D64 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
766	1228168134	INF0SDI22AO5	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T63 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
767	1228168135	INF0SDI22AQ0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T6D - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
768	1228168136	INF0SDI22AR8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-D74 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
769	1228168137	INF0SDI22AS6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-N72 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
770	1228168138	INF0SDI22AT4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-N74 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
771	1228168144	INF0SDI22AU2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-R1R - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
772	1228168145	INF0SDI22AV0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-R1S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
773	1228168146	INF0SDI22AW8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-S73 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
774	1228168147	INF0SDI22AX6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T6S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
775	1228168148	INF0SDI22AY4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T71 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
776	1228168154	INF0SDI22AZ1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T72 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
777	1228168155	INF0SDI22BA2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T73 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
778	1228168156	INF0SDI22BB0	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T74 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
779	1228168157	INF0SDI22BC8	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A8-T81 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
780	1228168158	INF0SDI22BD6	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A8-T83 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
781	1228168169	INF0SDI22BE4	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A9-T92 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
782	1228168170	INF0SDI22BF1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A7-T7S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
783	1228168171	INF0SDI22BG9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-D6S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
784	1228168172	INF0SDI22BH7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T3S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
785	1228168173	INF0SDI22014	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIK - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

786	1228168174	INF0SDI22022	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
787	1228168175	INF0SDI22048	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIG - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
788	1228168176	INF0SDI22055	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIE - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
789	1228168177	INF0SDI22063	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIF - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
790	1228168178	INF0SDI22089	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIH - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
791	1228168184	INF0SDI22097	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZII - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
792	1228168185	INF0SDI22105	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 W14 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
793	1228168186	INF0SDI22113	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1A - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
794	1228168187	INF0SDI22121	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZID - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
795	1228168188	INF0SDI22139	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
796	1228168194	INF0SDI22147	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 V11 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
797	1228168195	INF0SDI22162	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIL - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
798	1228168196	INF0SDI22170	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1C - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
799	1228168197	INF0SDI22238	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 W1W - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
800	1228168198	INF0SDI22253	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIM - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
801	1228168199	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
802	1228168215	INF0SDI22261	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 O1H - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
803	1228168216	INF0SDI22295	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 U1B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
804	1228168217	INF0SDI22311	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 2 CL A1 UB2 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
805	1228168218	INF0SDI22329	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 3 CL A1 U1B - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
806	1228168219	INF0SDI22345	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 4 CL A1 DSM - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
807	1228168225	INF0SDI22360	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 4 CL A2 FAB - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
808	1228168226	INF0SDI22378	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
809	1228168227	INF0SDI22402	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
810	1228168228	INF0SDI22501	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CD4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
811	1228168229	INF0SDI22998	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T21 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
812	1228168240	INF0SDI22527	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA8 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
813	1228168241	INF0SDI22568	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA9 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
814	1228168242	INF0SDI22584	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
815	1228168243	INF0SDI22592	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB6 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
816	1228168244	INF0SDI22865	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-G11 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

817	1228168250	INF0SDI22873	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T11 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
818	1228168251	INF0SDI22881	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T12 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
819	1228168252	INF0SDI22899	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T13 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
820	1228168253	INF0SDI22907	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T14 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
821	1228168254	INF0SDI22915	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1B - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
822	1228168260	INF0SDI22AK3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N62 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
823	1228168261	INF0SDI22AL1	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N63 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
824	1228168262	INF0SDI22923	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1C - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
825	1228168263	INF0SDI22931	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1D - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
826	1228168264	INF0SDI22956	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A1-T1F - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
827	1228168270	INF0SDI22AM9	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T61 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
828	1228168271	INF0SDI22AN7	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T62 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
829	1228168272	INF0SDI22AP2	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-T64 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
830	1228168273	INF0SDI22188	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIN - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
831	1228168274	INF0SDI22196	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1S - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
832	1228168280	INF0SDI22204	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A2 W24 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
833	1228168281	INF0SDI22212	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 P1C - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
834	1228168282	INF0SDI22220	NIPPON INDIA AIF TRUST YIELD PLUS AIF SCH 1 CL A1 ZIJ - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
835	1228168283	INF0SDI22410	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CA4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
836	1228168284	INF0SDI22428	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC6 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
837	1228168285	INF0SDI22444	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC8 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
838	1228168286	INF0SDI22451	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CB8 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
839	1228168287	INF0SDI22469	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
840	1228168288	INF0SDI22477	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB9 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
841	1228168289	INF0SDI22485	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB1 CA5 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
842	1228168290	INF0VB122194	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
843	1228168296	INF0SDI22626	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CC3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
844	1228168297	INF0SDI22634	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB7 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
845	1228168298	INF0SDI22659	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CD3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
846	1228168299	INF0SDI22667	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL DB3 CD2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
847	1228168300	INF0SDI22741	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B3-EF4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

848	1228168311	INF0SDI22790	NIPPON INDIA AIF TRUST NIPP IND CREDIT OPPOR AIF-1-B1-EF2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
849	1228168312	INF0SDI22832	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A-T7 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
850	1228168313	INF0SDI22972	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-C24 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
851	1228168314	INF0SDI22980	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A2-T1A - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
852	1228168345	INF0VB122251	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A8 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
853	1228168372	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
854	1228168446	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
855	1228168482	INF0RO422652	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
856	1228168521	INF0VGC22030	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C - S - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
857	1228168539	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A1 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
858	1228168540	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A2 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
859	1228168544	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A3 - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
860	1228168566	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
861	1228168611	INF0VGC22113	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A1 - Restricted T	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
862	1228168663	INF0VGC22121	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A2 - Restricted T	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
863	1228168699	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A3 - Restricted T	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
864	1228168720	INF0VGC22170	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -S - Restricted Tr	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
865	1228168746	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
866	1228168777	INF0RO422074	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA3 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
867	1228168846	INF0RO422090	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA5 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
868	1228168850	INF0RO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
869	1228168851	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
870	1228168852	INF0TGD22073	GRAND ANICUT TRUST 4 GRAND ANICUT LVF1 CL A - Restricted Transfera	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
871	1228168856	INE103T01014	WAI INSURANCE BROKING SERVICES PRIVATE LIMITE EQ	Equity Shares	07-May-24	Credit	Preferential Allotment	CA
872	1228168857	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
873	1228168858	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
874	1228168859	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
875	1228168860	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
876	1228168861	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - - Restricted Transfera	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
877	1228168862	INE07F901010	GAMMA GAANA LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
878	1228168862	INE07F903016	GAMMA GAANA LIMITED 0.01% SERIES A PREF 12MR38	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA

879	1228168863	INF0RLB22030	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
880	1228168869	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
881	1228168870	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
882	1228168871	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
883	1228168872	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
884	1228168873	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
885	1228168874	INF0RLB22048	PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL B - Restricted Transf	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
886	1228168875	INF0RO522519	360 ONE PRIVATE EQUITY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
887	1228168876	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
888	1228168877	INF0RO522535	360 ONE PRIVATE EQUITY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
889	1228168878	INF0RO522550	360 ONE PRIVATE EQUITY FUND PRIVATE EQUITY FUND - SERIES 1A CLASS A - Res	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
890	1228168879	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
891	1228168880	INF0SJC22113	GUARDIAN CAPITAL PARTNERS FUND OPPORTUNITIES SCHEME-E2 - Restricted Transfer	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
892	1228168884	INE973Z07238	GOSREE FINANCE LIMITED SR I 10.50 NCD 26DC26 FVRS1000	Debentures	07-May-24	Credit	Allotment	CA
893	1228168885	INE973Z07246	GOSREE FINANCE LIMITED SR II 10.50 NCD 26DC26 FVRS1000	Debentures	07-May-24	Credit	Allotment	CA
894	1228168890	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
895	1228168891	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
896	1228168892	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
897	1228168893	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
898	1228168894	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
899	1228168896	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
900	1228168897	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
901	1228168898	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
902	1228168899	INF0RO522AB2	360 ONE PRIVATE EQUITY FUND OPP FD - SR 8 CL S - Restricted Transferabili	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
903	1228168900	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
904	1228168904	INF0RO522014	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS A - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
905	1228168905	INF0RO522022	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS B - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
906	1228168906	INF0RO522030	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS C - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
907	1228168907	INF0RO522048	360 ONE PRIVATE EQUITY FUND INDIA HOUSING FUND CLASS D - Restricted Trans	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
908	1228168908	INF0RO522055	360 ONE PRIVATE EQUITY FUND IND HOUSING CLASS E - - Restricted Transfera	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
909	1228168910	INF0RO522063	360 ONE PRIVATE EQUITY FUND CLASS F - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
910	1228168911	INF0RO522204	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA

911	1228168912	INF0RO522220	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
912	1228168913	INF0RO522279	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 2 CLASS B4	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
913	1228168914	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
914	1228168917	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CLASS A - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
915	1228168918	INF0RO522501	360 ONE PRIVATE EQUITY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
916	1228168919	INF0RO522527	360 ONE PRIVATE EQUITY FUND CLASS D - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
917	1228168920	INF0RO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
918	1228168921	INF0RO522642	360 ONE PRIVATE EQUITY FUND ONOPOLISTIC MRKT INTERMEDIARIES FUND CLASS A	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
919	1228168923	INF0RO522659	360 ONE PRIVATE EQUITY FUND MONPL MKT INTMR FD CL A3 - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
920	1228168924	INF0RO522717	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL A - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
921	1228168925	INF0RO522725	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL B - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
922	1228168926	INF0RO522733	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL C - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
923	1228168927	INF0RO522741	360 ONE PRIVATE EQUITY FUND SEED VNTR FD - SR 2 CL D - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
924	1228168930	INF0RO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
925	1228168931	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
926	1228168932	INF0RO522956	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A2 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
927	1228168933	INF0RO522964	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A3 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
928	1228168934	INF0RO522AD8	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A1 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
929	1228168936	INF0RP922023	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
930	1228168937	INF0RP922015	PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
931	1228168938	INF0RO522AH9	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A6 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
932	1228168939	INF0RO522AE6	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 9 CL A2 - Restricted Transfer	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
933	1228168953	INF0V6I22016	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED FUND -A - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
934	1228168954	INF0R8F01034	ZERODHA MUTUAL FUND ZERODHA NIFTY ID RATE LIQUID ETF DR GRW	Units	07-May-24	Debit	Partial Redemption	CA
935	1228168955	INF0V6I22024	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED FUND -B1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
936	1228168983	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-May-24	Debit	Partial Redemption	CA
937	1228168986	INE160A16OS5	PUNJAB NATIONAL BANK CD 06AUG24	Certificate of Deposit	07-May-24	Credit	Allotment	CA
938	1228168987	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
939	1228168992	INF0V6I22040	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
940	1228168993	INF0V6I22057	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
941	1228168995	INF0V6I22065	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
942	1228168996	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	07-May-24	Debit	Partial Redemption	CA

943	1228168999	INF0V6I22073	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
944	1228169003	INF0V6I22081	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 5 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
945	1228169017	INF0V6I22099	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 6 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
946	1228169022	INF0V6I22107	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 7 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
947	1228169023	INF0V6I22115	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 8 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
948	1228169026	INF0V6I22123	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 9 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
949	1228169027	INF0V6I22131	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 10 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
950	1228169030	INF0V6I22149	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 11 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
951	1228169032	INF0V6I22164	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 13 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
952	1228169034	INF0V6I22172	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 14 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
953	1228169036	INF0V6I22180	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 15 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
954	1228169748	INF0V6I22198	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 16 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
955	1228169750	INF0V6I22222	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 19 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
956	1228169752	INF0V6I22230	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 20 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
957	1228169753	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-May-24	Debit	Partial Redemption	CA
958	1228169755	INF0V6I22248	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 21 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
959	1228169757	INF0V6I22263	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 23 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
960	1228169759	INF0V6I22271	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 24 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
961	1228169760	INF0V6I22289	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 25 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
962	1228169765	INF0V6I22313	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 28 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
963	1228169767	INF0V6I22321	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -B1 SR 1 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
964	1228169768	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	07-May-24	Credit	Allotment	CA
965	1228169769	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	07-May-24	Credit	Allotment	CA
966	1228169770	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	07-May-24	Credit	Allotment	CA
967	1228169771	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	07-May-24	Credit	Allotment	CA
968	1228169772	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	07-May-24	Credit	Allotment	CA
969	1228169773	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
970	1228169774	INF0V6I22339	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 29 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
971	1228169775	INF0V6I22347	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 30 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
972	1228169776	INE108V08030	AWFIS SPACE SOLUTIONS LIMITED SR D2 0.001 CCD 08MR31 FVRS10000	Debentures	07-May-24	Debit	Conversion of debentures into equity shares	CA
973	1228169776	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of debentures into equity shares	CA
974	1228169777	INE108V08022	AWFIS SPACE SOLUTIONS LIMITED SR D1 0.001 CCD 21MY30 FVRS10000	Debentures	07-May-24	Debit	Conversion of debentures into equity shares	CA

975	1228169777	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of debentures into equity shares	CA
976	1228169778	INE108V08014	AWFIS SPACE SOLUTIONS LIMITED SR D 0.001 CCD 01AG29 FVRS10000	Debentures	07-May-24	Debit	Conversion of debentures into equity shares	CA
977	1228169778	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of debentures into equity shares	CA
978	1228169779	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
979	1228169779	INE108V03098	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES E1 PREF 20NV42	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA
980	1228169780	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
981	1228169780	INE108V03080	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES E PREF 14JU42	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA
982	1228169781	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
983	1228169781	INE108V03122	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES F1 PREF 26DC42	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA
984	1228169782	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
985	1228169782	INE108V03114	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES F PREF 03JU43	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA
986	1228169786	INF0V6I22362	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 32 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
987	1228169787	INF0V6I22370	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -B1 SR 2 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
988	1228169788	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	07-May-24	Debit	Partial Redemption	CA
989	1228169789	INF0V6I22388	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -B1 SR 33 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
990	1228169792	INF0V6I22396	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 34 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
991	1228169793	INF0V6I22404	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -B1 SR 3 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
992	1228169796	INF0V6I22412	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 35 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
993	1228169802	INF0V6I22420	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -B1 SR 4 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
994	1228169803	INF0UP522018	ALKEMI VENTURE FUND I ALKEMI VENTURE FD I A2 - Restricted Transfera	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
995	1228169804	INF0UP522026	ALKEMI VENTURE FUND I ALKEMI VENTURE FD I A3 - Restricted Transfera	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
996	1228169805	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
997	1228169806	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
998	1228169889	INF0UP522034	ALKEMI VENTURE FUND I ALKEMI VENTURE FD I B - Restricted Transferab	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
999	1228169890	INF0U5D22010	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 1 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
1000	1228169891	INF0U5D22028	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A1 OPT 2 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
1001	1228169892	INF0U5D22036	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A2 OPT 1 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
1002	1228169893	INF0U5D22051	ACCURACAP PRIME OPPORTUNITIES FUND ACCU ALP NXT FD CL A3 OPT 1 - Restricted Tran	Alternative Investment Fund	07-May-24	Credit	Allotment	CA
1003	1228169894	INF0V6I22438	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 36 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA

1004	1228169895	INF0TNO22043	VARDAN SIGNATURE CAPITAL Vardan SIGN GRW FDCL A4 - Restricted Transfer	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1005	1228169896	INF0TNO22050	VARDAN SIGNATURE CAPITAL Vardan SIGN GRW FDCL B - Restricted Transfer	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1006	1228169897	INF0VMK22031	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 125 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1007	1228169898	INF0V6I22446	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 37 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1008	1228169899	INE0MWH01014	TRUALT BIOENERGY LIMITED EQ	Equity Shares	07-May-24	Credit	Conversion of preference shares into equity shares	CA
1009	1228169899	INE0MWH03010	TRUALT BIOENERGY LIMITED 1.25% PREF 19OT27	Preference Shares	07-May-24	Debit	Conversion of preference shares into equity shares	CA
1010	1228169900	INF0VMK22049	FIRST WATER TRUST FIRST WATER CAPITAL - IICL A 150 - Restrict	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1011	1228169901	INF0VMK22056	FIRST WATER TRUST FIRST WATER CAPITAL - IICL B - Restricted Tr	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1012	1228169902	INF0VMK22015	FIRST WATER TRUST FIRST WATER CAPITAL CL A - Restricted Transf	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1013	1228169903	INF0VMK22023	FIRST WATER TRUST FIRST WATER CAPITAL CL A1 - Restricted Trans	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1014	1228169905	INE0V5415015	EMERGING MARCH 2024 I SERIES A1 PTC 30MAR24	Securitized Instruments	07-May-24	Credit	Allotment	CA
1015	1228169906	INF0VMK22064	FIRST WATER TRUST FIRST WATER CAPITAL CL B - Restricted Transf	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1016	1228169931	INE0V4Z15012	IGNITE 9 SERIES A1 PTC 26MAR24	Securitized Instruments	07-May-24	Credit	Allotment	CA
1017	1228169934	INE0V4Z15020	IGNITE 9 SERIES A2 PTC 26MAR24	Securitized Instruments	07-May-24	Credit	Allotment	CA
1018	1228169946	INF0TI622018	CAPITALMIND SELECT INDIA ONE Capitalmind SLT IND One FDCL D - Restricted T	Alternative Investment Fund	07-May-24	Credit	Conversion of SOA into Unit	CA
1019	1228170048	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	07-May-24	Credit	Rights Entitlements	CA
1020	1228170081	INE0REW08015	KEYSPACE REALTORS PRIVATE LIMITED 12 OCD 27MR28 FVRS10000	Debentures	07-May-24	Credit	Allotment	CA
1021	1228170082	INE0QCM07014	UDITI PREMISES PRIVATE LIMITED 15.25 NCD 30SP27 FVRS10LAC	Debentures	07-May-24	Credit	Allotment	CA
1022	1228170083	INE050N07A10	KINGS INFRA VENTURES LIMITED SR I2324 11.25 NCD 13MY24 FVRS1000	Debentures	07-May-24	Credit	Allotment	CA
1023	1228170084	INE050N07A18	KINGS INFRA VENTURES LIMITED SR II2324 11.25 NCD 13MY24 FVRS1000	Debentures	07-May-24	Credit	Allotment	CA
1024	1228170087	INE050N07AK6	KINGS INFRA VENTURES LIMITED SR III2324 11.75 NCD 13MY24 FVRS1000	Debentures	07-May-24	Credit	Allotment	CA
1025	1228170088	INE050N07AM2	KINGS INFRA VENTURES LIMITED SR V2324 10.75 NCD 13MY24 FVRS1000	Debentures	07-May-24	Credit	Allotment	CA
1026	1228170090	INE241U07025	MCT CARDS & TECHNOLOGY PRIVATE LIMITED 5 LOA 31MR27 FVRS10LAC	Debentures	07-May-24	Credit	Allotment	CA
1027	1228170091	INE241U07033	MCT CARDS & TECHNOLOGY PRIVATE LIMITED SR 1 14 NCD 31MR27 FVRS10LAC	Debentures	07-May-24	Credit	Allotment	CA
1028	1228170092	INE241U07041	MCT CARDS & TECHNOLOGY PRIVATE LIMITED SR 2 14 NCD 31MR27 FVRS10LAC	Debentures	07-May-24	Credit	Allotment	CA
1029	1228170122	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	07-May-24	Debit	Redemption	CA
1030	1228163780	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	06-May-24	Credit	Allotment	CA
1031	1228163790	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1032	1228163791	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1033	1228163792	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1034	1228163793	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1035	1228163794	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1036	1228163795	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1037	1228163796	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1038	1228163797	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1039	1228163798	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1040	1228163799	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1041	1228163800	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1042	1228163801	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1043	1228163802	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1044	1228163803	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1045	1228163804	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1046	1228163805	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1047	1228163806	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1048	1228163807	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1049	1228163808	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1050	1228163809	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1051	1228163810	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1052	1228163811	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1053	1228163812	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1054	1228163813	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1055	1228163814	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1056	1228163815	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1057	1228163816	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1058	1228163817	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1059	1228163818	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1060	1228163819	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1061	1228163820	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1062	1228163821	INF204KB1YV1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1063	1228163822	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1064	1228163823	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INN V FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1065	1228163824	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1066	1228163825	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1067	1228163826	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1068	1228163827	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1069	1228163828	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1070	1228163829	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1071	1228163830	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1072	1228163831	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1073	1228163832	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1074	1228163833	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1075	1228163834	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1076	1228163835	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1077	1228163836	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1078	1228163837	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1079	1228163838	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1080	1228163839	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1081	1228163840	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1082	1228163841	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1083	1228163842	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1084	1228163843	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1085	1228163844	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1086	1228163845	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1087	1228163846	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1088	1228163847	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1089	1228163848	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1090	1228163849	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1091	1228163850	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1092	1228163851	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1093	1228163852	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1094	1228163853	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1095	1228163854	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1096	1228163855	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1097	1228163856	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1098	1228163857	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1099	1228163858	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1100	1228163859	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1101	1228163860	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1102	1228163861	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1103	1228163862	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1104	1228163863	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1105	1228163864	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1106	1228163865	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1107	1228163866	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1108	1228163867	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1109	1228163868	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1110	1228163869	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1111	1228163870	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1112	1228163871	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1113	1228163872	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1114	1228163873	INF204KB1BD7	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR PL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1115	1228163874	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1116	1228163875	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1117	1228163876	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1118	1228163877	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1119	1228163878	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1120	1228163879	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNVD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1121	1228163880	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1122	1228163881	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1123	1228163882	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1124	1228163883	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1125	1228163884	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1126	1228163885	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1127	1228163886	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1128	1228163887	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1129	1228163888	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1130	1228163889	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1131	1228163890	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1132	1228163891	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1133	1228163892	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1134	1228163893	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1135	1228163894	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1136	1228163895	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1137	1228163896	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1138	1228163897	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1139	1228163898	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1140	1228163899	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1141	1228163900	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1142	1228163901	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1143	1228163902	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1144	1228163903	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1145	1228163904	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1146	1228163905	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1147	1228163906	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1148	1228163907	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1149	1228163908	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1150	1228163909	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1151	1228163910	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1152	1228163911	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1153	1228163912	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1154	1228163913	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1155	1228163914	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1156	1228163915	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1157	1228163916	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1158	1228163917	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1159	1228163918	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1160	1228163919	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1161	1228163920	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1162	1228163921	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1163	1228163922	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1164	1228163923	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1165	1228163924	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1166	1228163925	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1167	1228163926	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1168	1228163927	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1169	1228163928	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1170	1228163929	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1171	1228163930	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1172	1228163931	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1173	1228163932	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1174	1228163933	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1175	1228163934	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1176	1228163935	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1177	1228163936	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1178	1228163937	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1179	1228163938	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1180	1228163939	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1181	1228163940	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1182	1228163941	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1183	1228163942	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1184	1228163943	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1185	1228163944	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1186	1228163946	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1187	1228163947	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1188	1228163948	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1189	1228163949	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1190	1228163950	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1191	1228163951	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1192	1228163952	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1193	1228163953	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1194	1228163954	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1195	1228163955	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1196	1228163956	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1197	1228163957	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1198	1228163958	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1199	1228163959	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1200	1228163960	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1201	1228163961	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1202	1228163962	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND-GR.-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1203	1228163963	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1204	1228163964	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1205	1228163965	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1206	1228163966	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1207	1228163967	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1208	1228163968	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1209	1228163969	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1210	1228163970	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1211	1228163971	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1212	1228163972	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1213	1228163973	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1214	1228163974	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1215	1228163975	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1216	1228163976	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1217	1228163977	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1218	1228163978	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1219	1228163979	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1220	1228163980	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1221	1228163981	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1222	1228163982	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1223	1228163983	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1224	1228163984	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1225	1228163985	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1226	1228163986	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1227	1228163987	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1228	1228163988	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1229	1228163989	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1230	1228163990	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1231	1228163991	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1232	1228163992	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1233	1228163993	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1234	1228163994	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1235	1228163995	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1236	1228163996	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1237	1228163997	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1238	1228163998	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1239	1228163999	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1240	1228164000	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1241	1228164001	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1242	1228164002	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1243	1228164003	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1244	1228164004	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1245	1228164005	INF760K01BZ4	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1246	1228164006	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1247	1228164007	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1248	1228164008	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1249	1228164009	INF666M01451	GROWW MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1250	1228164010	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1251	1228164011	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1252	1228164012	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1253	1228164013	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1254	1228164014	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1255	1228164015	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1256	1228164016	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1257	1228164017	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1258	1228164018	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1259	1228164019	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1260	1228164020	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1261	1228164022	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1262	1228164023	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1263	1228164024	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1264	1228164025	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1265	1228164026	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1266	1228164027	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1267	1228164028	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1268	1228164029	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1269	1228164030	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1270	1228164031	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1271	1228164032	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1272	1228164033	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1273	1228164034	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1274	1228164035	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1275	1228164036	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1276	1228164037	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1277	1228164038	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1278	1228164039	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1279	1228164040	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1280	1228164041	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1281	1228164042	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1282	1228164043	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1283	1228164044	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1284	1228164045	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1285	1228164046	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1286	1228164047	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1287	1228164048	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1288	1228164049	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1289	1228164050	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1290	1228164051	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1291	1228164052	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1292	1228164053	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1293	1228164054	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1294	1228164055	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1295	1228164056	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1296	1228164057	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1297	1228164058	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1298	1228164059	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1299	1228164060	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1300	1228164061	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1301	1228164062	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1302	1228164063	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1303	1228164064	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1304	1228164065	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1305	1228164066	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1306	1228164067	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1307	1228164068	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1308	1228164069	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1309	1228164070	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1310	1228164071	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1311	1228164072	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1312	1228164073	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1313	1228164074	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1314	1228164075	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1315	1228164076	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1316	1228164077	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1317	1228164078	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1318	1228164079	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1319	1228164080	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1320	1228164081	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1321	1228164082	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1322	1228164083	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1323	1228164084	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1324	1228164085	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1325	1228164086	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1326	1228164087	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	06-May-24	Debit	Partial Redemption	CA
1327	1228164088	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1328	1228164089	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1329	1228164090	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1330	1228164091	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1331	1228164092	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1332	1228164093	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1333	1228164094	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1334	1228164095	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1335	1228164096	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1336	1228164097	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1337	1228164098	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1338	1228164099	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1339	1228164100	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1340	1228164101	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1341	1228164102	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1342	1228164103	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1343	1228164104	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1344	1228164105	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1345	1228164106	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1346	1228164107	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1347	1228164108	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1348	1228164109	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1349	1228164110	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1350	1228164111	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1351	1228164112	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1352	1228164113	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1353	1228164114	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1354	1228164115	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1355	1228164116	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1356	1228164117	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1357	1228164118	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1358	1228164119	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1359	1228164120	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1360	1228164121	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1361	1228164122	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1362	1228164123	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1363	1228164124	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1364	1228164125	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1365	1228164126	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1366	1228164127	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1367	1228164128	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1368	1228164129	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1369	1228164130	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1370	1228164131	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1371	1228164132	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1372	1228164133	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1373	1228164134	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1374	1228164135	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1375	1228164136	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1376	1228164137	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1377	1228164139	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1378	1228164140	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1379	1228164141	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1380	1228164142	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1381	1228164143	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1382	1228164144	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1383	1228164145	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1384	1228164146	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	06-May-24	Debit	Partial Redemption	CA
1385	1228164147	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1386	1228164148	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1387	1228164149	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1388	1228164150	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1389	1228164151	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1390	1228164152	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1391	1228164153	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1392	1228164154	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1393	1228164155	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1394	1228164156	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1395	1228164157	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1396	1228164158	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1397	1228164159	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1398	1228164160	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1399	1228164161	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1400	1228164162	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1401	1228164163	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1402	1228164164	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1403	1228164165	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1404	1228164166	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1405	1228164167	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1406	1228164168	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1407	1228164169	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1408	1228164170	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1409	1228164171	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1410	1228164172	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1411	1228164173	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1412	1228164174	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1413	1228164175	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1414	1228164176	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1415	1228164177	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1416	1228164178	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1417	1228164179	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1418	1228164180	INF846K012D4	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOFRG IDCWREI04MY26	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1419	1228164181	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1420	1228164182	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1421	1228164183	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1422	1228164184	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1423	1228164185	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1424	1228164186	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1425	1228164187	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1426	1228164188	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1427	1228164189	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1428	1228164190	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1429	1228164191	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1430	1228164192	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1431	1228164193	INF846K01BS6	AXIS MUTUAL FUND STRATEGIC BDFD RG PL QUARTERLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1432	1228164194	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1433	1228164195	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1434	1228164197	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1435	1228164198	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1436	1228164199	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1437	1228164200	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1438	1228164201	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

1439	1228164203	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1440	1228164204	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1441	1228164205	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1442	1228164206	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1443	1228164207	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
1444	1228164236	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1445	1228164275	INE00EP07018	VERANDA RACE LEARNING SOLUTIONS PRIVATE LIMIT SR I RR NCD 01FB29 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
1446	1228164276	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	06-May-24	Credit	ESOP	CA
1447	1228164290	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-May-24	Credit	ESOP	CA
1448	1228164885	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1449	1228164886	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1450	1228164887	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1451	1228164888	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1452	1228164889	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1453	1228164890	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1454	1228164891	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1455	1228164892	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1456	1228164893	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1457	1228164894	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1458	1228164895	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1459	1228164896	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1460	1228164897	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1461	1228164898	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1462	1228164899	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1463	1228164900	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1464	1228164901	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1465	1228164902	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1466	1228164903	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1467	1228164904	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1468	1228164905	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1469	1228164906	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1470	1228164907	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1471	1228164908	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1472	1228164909	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1473	1228164910	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1474	1228164911	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1475	1228164912	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1476	1228164913	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1477	1228164914	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1478	1228164915	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1479	1228164916	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1480	1228164917	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1481	1228164918	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1482	1228164919	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1483	1228164920	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1484	1228164921	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1485	1228164922	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1486	1228164923	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1487	1228164924	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1488	1228164927	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1489	1228164928	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1490	1228164929	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1491	1228164930	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1492	1228164931	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1493	1228164932	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1494	1228164933	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1495	1228164934	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1496	1228164935	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1497	1228164936	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1498	1228164937	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1499	1228164938	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1500	1228164939	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1501	1228164940	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1502	1228164941	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1503	1228164942	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1504	1228164943	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1505	1228164944	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1506	1228164945	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1507	1228164946	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1508	1228164947	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1509	1228164948	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1510	1228164949	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1511	1228164950	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1512	1228164951	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1513	1228164952	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1514	1228164953	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1515	1228164954	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1516	1228164955	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1517	1228164956	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1518	1228164957	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1519	1228164958	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1520	1228164959	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1521	1228164960	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1522	1228164961	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1523	1228164962	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1524	1228164963	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1525	1228164964	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1526	1228164965	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1527	1228164966	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1528	1228164967	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1529	1228164968	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1530	1228164969	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1531	1228164970	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1532	1228164971	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1533	1228164977	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1534	1228164978	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1535	1228164979	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1536	1228164980	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1537	1228164981	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1538	1228164982	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1539	1228164983	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1540	1228164984	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1541	1228164985	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1542	1228164986	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1543	1228164987	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1544	1228164988	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1545	1228164989	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1546	1228164990	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1547	1228164991	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1548	1228164992	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1549	1228164993	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1550	1228164994	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1551	1228164995	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1552	1228164996	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1553	1228164997	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1554	1228164998	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1555	1228164999	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1556	1228165000	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1557	1228165001	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1558	1228165002	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1559	1228165003	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1560	1228165004	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1561	1228165005	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1562	1228165006	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1563	1228165007	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1564	1228165008	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1565	1228165009	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1566	1228165010	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1567	1228165011	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1568	1228165012	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1569	1228165013	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1570	1228165014	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1571	1228165015	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1572	1228165016	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1573	1228165017	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1574	1228165018	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1575	1228165019	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1576	1228165020	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1577	1228165021	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1578	1228165022	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1579	1228165023	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1580	1228165024	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1581	1228165025	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1582	1228165026	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1583	1228165027	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1584	1228165028	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1585	1228165029	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUTO	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1586	1228165030	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1587	1228165031	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1588	1228165032	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1589	1228165033	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1590	1228165034	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1591	1228165035	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1592	1228165036	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1593	1228165037	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1594	1228165038	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1595	1228165039	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1596	1228165040	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1597	1228165041	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1598	1228165042	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1599	1228165043	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1600	1228165044	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1601	1228165045	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1602	1228165046	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1603	1228165047	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1604	1228165048	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1605	1228165049	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1606	1228165050	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1607	1228165051	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1608	1228165052	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1609	1228165053	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1610	1228165054	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1611	1228165055	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1612	1228165056	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1613	1228165057	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1614	1228165058	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1615	1228165059	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1616	1228165060	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1617	1228165061	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1618	1228165062	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1619	1228165063	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1620	1228165064	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1621	1228165065	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1622	1228165066	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1623	1228165068	INF204KC1BZ9	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1624	1228165069	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1625	1228165070	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1626	1228165071	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1627	1228165072	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1628	1228165073	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1629	1228165074	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1630	1228165075	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1631	1228165076	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1632	1228165077	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1633	1228165078	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1634	1228165079	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1635	1228165080	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1636	1228165081	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1637	1228165082	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1638	1228165083	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1639	1228165084	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1640	1228165085	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1641	1228165086	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1642	1228165087	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1643	1228165088	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1644	1228165089	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1645	1228165090	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1646	1228165091	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1647	1228165092	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1648	1228165093	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1649	1228165094	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1650	1228165095	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1651	1228165096	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1652	1228165097	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1653	1228165098	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1654	1228165099	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1655	1228165100	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1656	1228165101	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1657	1228165102	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1658	1228165103	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1659	1228165104	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1660	1228165105	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1661	1228165106	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1662	1228165107	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1663	1228165108	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1664	1228165109	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1665	1228165110	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1666	1228165111	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1667	1228165112	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1668	1228165113	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1669	1228165114	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1670	1228165115	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1671	1228165116	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1672	1228165117	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1673	1228165119	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1674	1228165120	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1675	1228165121	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1676	1228165122	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1677	1228165123	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1678	1228165124	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1679	1228165125	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1680	1228165126	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1681	1228165127	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1682	1228165128	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1683	1228165129	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1684	1228165130	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1685	1228165131	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1686	1228165132	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1687	1228165133	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1688	1228165134	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1689	1228165135	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1690	1228165136	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1691	1228165137	INF247L01AN8	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1692	1228165138	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1693	1228165139	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1694	1228165140	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1695	1228165141	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1696	1228165142	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1697	1228165143	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1698	1228165144	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1699	1228165145	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1700	1228165146	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1701	1228165147	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1702	1228165148	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1703	1228165149	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1704	1228165150	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1705	1228165151	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1706	1228165152	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1707	1228165153	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1708	1228165154	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1709	1228165155	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1710	1228165156	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1711	1228165157	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1712	1228165158	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1713	1228165159	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1714	1228165160	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1715	1228165161	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1716	1228165162	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1717	1228165163	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1718	1228165164	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1719	1228165165	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1720	1228165166	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1721	1228165167	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1722	1228165168	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1723	1228165169	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1724	1228165170	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1725	1228165171	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1726	1228165172	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1727	1228165173	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1728	1228165174	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1729	1228165175	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1730	1228165176	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1731	1228165177	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1732	1228165178	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1733	1228165179	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1734	1228165180	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1735	1228165181	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1736	1228165182	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1737	1228165183	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCW PAY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1738	1228165189	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1739	1228165190	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1740	1228165191	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1741	1228165192	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1742	1228165193	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1743	1228165194	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1744	1228165195	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1745	1228165196	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1746	1228165197	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1747	1228165198	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1748	1228165199	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1749	1228165200	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1750	1228165201	INF666M01GT1	GROWW MUTUAL FUND OVR NGHT FD RG PLGRWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1751	1228165202	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1752	1228165203	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1753	1228165204	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1754	1228165205	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1755	1228165206	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1756	1228165207	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1757	1228165208	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1758	1228165209	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1759	1228165210	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1760	1228165211	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1761	1228165212	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1762	1228165213	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1763	1228165219	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1764	1228165220	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1765	1228165221	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1766	1228165222	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1767	1228165223	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1768	1228165224	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1769	1228165225	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1770	1228165226	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1771	1228165227	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1772	1228165228	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1773	1228165234	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1774	1228165235	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1775	1228165236	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1776	1228165237	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 4SIDX FD DR GRW	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1777	1228165238	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1778	1228165239	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1779	1228165240	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA

1780	1228165241	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1781	1228165242	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1782	1228165243	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1783	1228165244	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1784	1228165245	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1785	1228165246	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1786	1228165247	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1787	1228165248	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1788	1228165249	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1789	1228165250	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1790	1228165251	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1791	1228165252	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1792	1228165253	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1793	1228165254	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1794	1228165255	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1795	1228165256	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTLY IDCWOPT PAY	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1796	1228165257	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1797	1228165258	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1798	1228165261	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1799	1228165262	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1800	1228165263	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1801	1228165264	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1802	1228165265	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1803	1228165271	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1804	1228165272	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1805	1228165273	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1806	1228165274	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1807	1228165275	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1808	1228165281	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1809	1228165282	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
1810	1228165283	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA

1811	1228165284	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1812	1228165285	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1813	1228165286	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1814	1228165287	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1815	1228165288	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1816	1228165289	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1817	1228165290	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1818	1228165291	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1819	1228165292	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1820	1228165293	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1821	1228165294	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1822	1228165295	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1823	1228165296	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1824	1228165297	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1825	1228165298	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1826	1228165299	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1827	1228165300	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1828	1228165301	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1829	1228165302	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1830	1228165303	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1831	1228165304	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1832	1228165305	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1833	1228165306	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1834	1228165307	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1835	1228165308	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1836	1228165309	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1837	1228165310	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1838	1228165311	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1839	1228165312	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1840	1228165313	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1841	1228165314	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1842	1228165315	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1843	1228165316	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1844	1228165317	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1845	1228165318	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1846	1228165319	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1847	1228165320	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1848	1228165321	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1849	1228165322	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1850	1228165323	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1851	1228165324	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1852	1228165325	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1853	1228165326	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1854	1228165327	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1855	1228165328	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1856	1228165329	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1857	1228165330	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1858	1228165331	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1859	1228165332	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1860	1228165333	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1861	1228165334	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1862	1228165335	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1863	1228165341	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1864	1228165342	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1865	1228165343	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1866	1228165344	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1867	1228165345	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1868	1228165346	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1869	1228165347	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1870	1228165348	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1871	1228165349	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1872	1228165350	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1873	1228165356	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1874	1228165357	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1875	1228165358	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1876	1228165359	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1877	1228165360	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1878	1228165366	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1879	1228165367	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1880	1228165368	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1881	1228165369	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1882	1228165370	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1883	1228165371	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1884	1228165372	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1885	1228165373	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1886	1228165374	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1887	1228165375	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1888	1228165381	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1889	1228165382	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1890	1228165383	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1891	1228165384	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1892	1228165385	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1893	1228165386	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1894	1228165387	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1895	1228165388	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1896	1228165389	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1897	1228165390	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1898	1228165396	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1899	1228165397	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1900	1228165398	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1901	1228165399	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1902	1228165400	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1903	1228165401	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1904	1228165402	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1905	1228165403	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1906	1228165404	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1907	1228165405	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1908	1228165411	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1909	1228165412	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1910	1228165413	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1911	1228165414	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1912	1228165415	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1913	1228165416	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1914	1228165417	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1915	1228165418	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1916	1228165419	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1917	1228165420	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1918	1228165426	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1919	1228165427	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1920	1228165428	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1921	1228165429	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1922	1228165430	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1923	1228165436	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1924	1228165437	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1925	1228165438	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1926	1228165439	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1927	1228165440	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1928	1228165446	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1929	1228165447	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1930	1228165448	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1931	1228165449	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1932	1228165450	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1933	1228165451	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1934	1228165452	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1935	1228165453	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1936	1228165454	INF760K01K1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1937	1228165455	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1938	1228165456	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1939	1228165457	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1940	1228165458	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1941	1228165459	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1942	1228165460	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1943	1228165461	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1944	1228165462	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1945	1228165463	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1946	1228165464	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1947	1228165465	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINVEST OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1948	1228165466	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1949	1228165467	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1950	1228165468	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1951	1228165469	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1952	1228165470	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1953	1228165471	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1954	1228165472	INF761K01F17	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1955	1228165473	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1956	1228165474	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1957	1228165475	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1958	1228165476	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1959	1228165477	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1960	1228165478	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1961	1228165479	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1962	1228165480	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1963	1228165482	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1964	1228165483	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1965	1228165484	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1966	1228165485	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1967	1228165486	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1968	1228165487	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1969	1228165488	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1970	1228165489	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1971	1228165490	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1972	1228165491	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1973	1228165492	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1974	1228165493	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1975	1228165494	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1976	1228165495	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1977	1228165496	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1978	1228165497	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1979	1228165498	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1980	1228165499	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1981	1228165500	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1982	1228165501	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1983	1228165507	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1984	1228165508	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1985	1228165509	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1986	1228165510	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1987	1228165511	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1988	1228165517	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1989	1228165518	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1990	1228165519	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
1991	1228165520	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1992	1228165521	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1993	1228165524	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1994	1228165526	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1995	1228165528	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1996	1228165530	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

1997	1228165531	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1998	1228165532	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
1999	1228165533	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2000	1228165534	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2001	1228165535	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2002	1228165536	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2003	1228165542	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2004	1228165543	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2005	1228165544	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2006	1228165545	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2007	1228165546	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2008	1228165547	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2009	1228165548	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2010	1228165549	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2011	1228165550	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2012	1228165551	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2013	1228165557	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2014	1228165558	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2015	1228165559	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2016	1228165560	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2017	1228165561	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2018	1228165562	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2019	1228165563	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2020	1228165564	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2021	1228165565	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2022	1228165566	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2023	1228165572	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2024	1228165573	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2025	1228165574	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2026	1228165575	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2027	1228165576	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2028	1228165582	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2029	1228165583	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2030	1228165584	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2031	1228165585	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2032	1228165586	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2033	1228165587	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2034	1228165588	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2035	1228165589	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2036	1228165590	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2037	1228165591	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2038	1228165592	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2039	1228165593	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2040	1228165594	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2041	1228165595	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2042	1228165596	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2043	1228165602	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2044	1228165603	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2045	1228165604	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2046	1228165605	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2047	1228165606	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2048	1228165609	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2049	1228165610	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2050	1228165611	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2051	1228165612	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2052	1228165613	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2053	1228165619	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2054	1228165620	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2055	1228165621	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2056	1228165622	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFFOF-RGRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2057	1228165623	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2058	1228165627	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2059	1228165628	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2060	1228165629	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2061	1228165630	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2062	1228165631	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2063	1228165637	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2064	1228165638	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2065	1228165639	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2066	1228165640	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2067	1228165641	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2068	1228165647	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2069	1228165648	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2070	1228165649	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2071	1228165650	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2072	1228165651	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2073	1228165652	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2074	1228165653	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2075	1228165654	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2076	1228165655	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2077	1228165656	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2078	1228165662	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2079	1228165663	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2080	1228165664	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2081	1228165665	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2082	1228165666	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2083	1228165667	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2084	1228165668	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2085	1228165669	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2086	1228165670	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2087	1228165671	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2088	1228165677	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2089	1228165678	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2090	1228165679	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2091	1228165680	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2092	1228165681	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2093	1228165687	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2094	1228165688	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2095	1228165689	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2096	1228165690	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2097	1228165691	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2098	1228165692	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2099	1228165693	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2100	1228165694	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2101	1228165695	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2102	1228165696	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2103	1228165697	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2104	1228165698	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2105	1228165699	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2106	1228165700	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2107	1228165701	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2108	1228165702	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2109	1228165703	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2110	1228165704	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2111	1228165705	INF789FA1Q91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2112	1228165706	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2113	1228165712	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2114	1228165713	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2115	1228165714	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2116	1228165715	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2117	1228165716	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2118	1228165722	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2119	1228165723	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2120	1228165724	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2121	1228165725	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2122	1228165726	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2123	1228165727	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2124	1228165728	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2125	1228165729	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2126	1228165730	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2127	1228165731	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2128	1228165737	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2129	1228165738	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2130	1228165739	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2131	1228165740	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2132	1228165741	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2133	1228165742	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2134	1228165743	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2135	1228165744	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2136	1228165745	INF846K011V8	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG IDCWREI-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2137	1228165746	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2138	1228165752	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2139	1228165753	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2140	1228165754	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2141	1228165755	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2142	1228165756	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2143	1228165757	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2144	1228165758	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2145	1228165759	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPSLDLJN28IDXRGRW30JU28	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2146	1228165760	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2147	1228165761	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2148	1228165762	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2149	1228165763	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2150	1228165764	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2151	1228165765	INF846K014H1	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWPAYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2152	1228165766	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2153	1228165772	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2154	1228165773	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2155	1228165774	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2156	1228165775	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2157	1228165776	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2158	1228165777	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2159	1228165778	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2160	1228165779	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2161	1228165780	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2162	1228165781	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2163	1228165787	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2164	1228165788	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2165	1228165789	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2166	1228165790	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2167	1228165791	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2168	1228165792	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2169	1228165793	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2170	1228165794	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2171	1228165795	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2172	1228165796	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2173	1228165802	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2174	1228165803	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2175	1228165804	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2176	1228165805	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2177	1228165806	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2178	1228165807	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2179	1228165808	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2180	1228165809	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2181	1228165810	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2182	1228165811	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2183	1228165817	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2184	1228165818	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2185	1228165819	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2186	1228165820	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2187	1228165821	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2188	1228165827	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2189	1228165828	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2190	1228165829	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2191	1228165830	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2192	1228165831	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2193	1228165833	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2194	1228165834	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2195	1228165838	INE514Q07346	PAHAL FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 30AP26 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
2196	1228165851	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2197	1228165852	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2198	1228165853	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2199	1228165854	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2200	1228165855	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2201	1228165856	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2202	1228165857	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2203	1228165858	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2204	1228165859	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2205	1228165860	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2206	1228165862	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2207	1228165863	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2208	1228165864	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2209	1228165865	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2210	1228165866	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2211	1228165867	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2212	1228165868	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2213	1228165869	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2214	1228165870	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2215	1228165871	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2216	1228165872	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2217	1228165873	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2218	1228165874	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2219	1228165875	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2220	1228165876	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2221	1228165877	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2222	1228165878	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2223	1228165879	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2224	1228165880	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2225	1228165881	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2226	1228165882	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2227	1228165883	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2228	1228165884	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2229	1228165885	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2230	1228165886	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2231	1228165887	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2232	1228165888	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2233	1228165889	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2234	1228165890	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2235	1228165891	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2236	1228165892	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2237	1228165893	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2238	1228165894	INF179K01939	HDFC MUTUAL FUND DYNAMIC DBT FD RG YRLYIDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2239	1228165895	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2240	1228165896	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2241	1228165897	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2242	1228165898	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2243	1228165899	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2244	1228165900	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2245	1228165901	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2246	1228165902	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2247	1228165903	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2248	1228165904	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2249	1228165905	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2250	1228165906	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2251	1228165907	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2252	1228165908	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2253	1228165909	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2254	1228165910	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2255	1228165911	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2256	1228165912	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2257	1228165913	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2258	1228165914	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2259	1228165915	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2260	1228165916	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2261	1228165917	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2262	1228165918	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2263	1228165919	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2264	1228165920	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2265	1228165921	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2266	1228165922	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2267	1228165923	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2268	1228165924	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2269	1228165925	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2270	1228165926	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2271	1228165927	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2272	1228165928	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2273	1228165929	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2274	1228165930	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2275	1228165931	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2276	1228165932	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2277	1228165933	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2278	1228165934	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2279	1228165935	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2280	1228165936	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2281	1228165937	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2282	1228165938	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2283	1228165939	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2284	1228165940	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2285	1228165941	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2286	1228165942	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2287	1228165943	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2288	1228165944	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2289	1228165945	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2290	1228165946	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2291	1228165947	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2292	1228165948	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2293	1228165949	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2294	1228165950	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2295	1228165951	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2296	1228165952	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2297	1228165953	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2298	1228165954	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2299	1228165955	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2300	1228165956	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2301	1228165957	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2302	1228165958	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2303	1228165959	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2304	1228165960	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2305	1228165961	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2306	1228165962	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2307	1228165963	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2308	1228165964	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2309	1228165965	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2310	1228165966	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2311	1228165967	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2312	1228165968	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2313	1228165969	INF109KC16K2	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SECDEC2030IDX FDANNLIDCWPY31DC30	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2314	1228165970	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2315	1228165971	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2316	1228165973	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2317	1228165974	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2318	1228165975	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2319	1228165976	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2320	1228165977	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2321	1228165978	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2322	1228165979	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2323	1228165980	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2324	1228165981	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2325	1228165982	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2326	1228165983	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2327	1228165984	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2328	1228165985	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2329	1228165986	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2330	1228165987	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2331	1228165988	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2332	1228165989	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2333	1228165990	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2334	1228165991	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2335	1228165992	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2336	1228165993	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2337	1228165994	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2338	1228165995	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2339	1228165996	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2340	1228165997	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2341	1228165998	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2342	1228165999	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2343	1228166000	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2344	1228166001	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2345	1228166002	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2346	1228166005	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2347	1228166006	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2348	1228166007	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2349	1228166008	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2350	1228166009	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2351	1228166011	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2352	1228166012	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2353	1228166013	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2354	1228166014	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2355	1228166015	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2356	1228166016	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2357	1228166017	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2358	1228166018	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2359	1228166019	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2360	1228166020	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2361	1228166021	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2362	1228166022	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2363	1228166023	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2364	1228166024	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2365	1228166025	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2366	1228166026	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2367	1228166027	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2368	1228166028	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2369	1228166029	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2370	1228166030	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2371	1228166031	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2372	1228166032	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2373	1228166033	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2374	1228166034	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2375	1228166035	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2376	1228166038	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2377	1228166039	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2378	1228166040	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2379	1228166041	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2380	1228166042	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2381	1228166043	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2382	1228166044	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2383	1228166045	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2384	1228166046	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2385	1228166047	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2386	1228166048	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2387	1228166049	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2388	1228166050	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2389	1228166051	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2390	1228166052	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2391	1228166053	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2392	1228166054	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2393	1228166055	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2394	1228166056	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2395	1228166057	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2396	1228166058	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2397	1228166059	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2398	1228166060	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2399	1228166061	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2400	1228166062	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2401	1228166063	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2402	1228166064	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2403	1228166065	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2404	1228166066	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2405	1228166067	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2406	1228166068	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2407	1228166069	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2408	1228166070	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2409	1228166071	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2410	1228166072	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2411	1228166073	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2412	1228166074	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2413	1228166075	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2414	1228166076	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2415	1228166077	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2416	1228166079	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2417	1228166080	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2418	1228166081	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2419	1228166082	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2420	1228166083	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2421	1228166084	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2422	1228166085	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2423	1228166086	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2424	1228166087	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2425	1228166088	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2426	1228166089	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2427	1228166090	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2428	1228166091	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2429	1228166092	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2430	1228166093	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2431	1228166094	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2432	1228166095	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2433	1228166096	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2434	1228166097	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2435	1228166098	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2436	1228166099	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2437	1228166100	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2438	1228166101	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2439	1228166102	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPTY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2440	1228166103	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2441	1228166104	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2442	1228166105	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2443	1228166106	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2444	1228166107	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2445	1228166108	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2446	1228166109	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2447	1228166110	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2448	1228166111	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2449	1228166112	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2450	1228166113	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2451	1228166115	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2452	1228166116	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2453	1228166117	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2454	1228166118	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2455	1228166119	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2456	1228166120	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2457	1228166121	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2458	1228166122	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2459	1228166123	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2460	1228166124	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2461	1228166125	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2462	1228166126	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2463	1228166127	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2464	1228166128	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2465	1228166129	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2466	1228166130	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2467	1228166131	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2468	1228166132	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2469	1228166133	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2470	1228166134	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2471	1228166135	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2472	1228166136	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2473	1228166137	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2474	1228166138	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2475	1228166139	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2476	1228166140	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2477	1228166141	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2478	1228166142	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2479	1228166143	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2480	1228166144	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2481	1228166145	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2482	1228166146	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2483	1228166147	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2484	1228166148	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2485	1228166149	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2486	1228166150	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2487	1228166151	INF179K01XF3	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT MNTLYDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2488	1228166152	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2489	1228166153	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2490	1228166154	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2491	1228166155	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2492	1228166156	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2493	1228166157	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2494	1228166158	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2495	1228166159	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2496	1228166160	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2497	1228166161	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2498	1228166162	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2499	1228166163	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2500	1228166164	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2501	1228166165	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2502	1228166166	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2503	1228166167	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2504	1228166168	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2505	1228166169	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2506	1228166170	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2507	1228166171	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG - IDCW REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2508	1228166172	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2509	1228166173	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2510	1228166174	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2511	1228166175	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2512	1228166176	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2513	1228166177	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2514	1228166178	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2515	1228166179	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2516	1228166180	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2517	1228166181	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2518	1228166182	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2519	1228166183	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2520	1228166184	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2521	1228166185	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2522	1228166186	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2523	1228166187	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2524	1228166188	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2525	1228166189	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2526	1228166190	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2527	1228166191	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2528	1228166192	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2529	1228166193	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2530	1228166194	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2531	1228166195	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2532	1228166196	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2533	1228166197	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2534	1228166198	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2535	1228166199	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2536	1228166200	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2537	1228166201	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2538	1228166202	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2539	1228166203	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2540	1228166204	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2541	1228166205	INE013P07028	ONESOURCE SPECIALTY PHARMA LIMITED 12.5 LOA 28AG26 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
2542	1228166206	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2543	1228166207	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2544	1228166208	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2545	1228166209	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2546	1228166210	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2547	1228166211	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2548	1228166212	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2549	1228166213	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2550	1228166214	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2551	1228166215	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2552	1228166216	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2553	1228166217	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2554	1228166218	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2555	1228166219	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2556	1228166220	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2557	1228166221	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2558	1228166222	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2559	1228166223	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2560	1228166224	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2561	1228166225	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2562	1228166227	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2563	1228166228	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2564	1228166229	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2565	1228166230	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2566	1228166231	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2567	1228166232	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2568	1228166233	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2569	1228166234	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2570	1228166235	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2571	1228166236	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2572	1228166238	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2573	1228166239	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2574	1228166240	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2575	1228166241	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2576	1228166242	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2577	1228166243	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2578	1228166244	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2579	1228166245	INF03VN01860	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2580	1228166246	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2581	1228166247	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2582	1228166248	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2583	1228166249	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2584	1228166250	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2585	1228166251	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2586	1228166252	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2587	1228166253	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2588	1228166254	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2589	1228166255	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2590	1228166256	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2591	1228166257	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2592	1228166258	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2593	1228166259	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2594	1228166260	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2595	1228166261	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2596	1228166262	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2597	1228166263	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2598	1228166264	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2599	1228166265	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2600	1228166266	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2601	1228166267	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2602	1228166270	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2603	1228166271	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2604	1228166272	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2605	1228166273	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2606	1228166274	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2607	1228166275	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2608	1228166276	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2609	1228166277	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2610	1228166278	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2611	1228166279	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2612	1228166280	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2613	1228166281	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2614	1228166282	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2615	1228166283	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2616	1228166284	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2617	1228166285	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2618	1228166286	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2619	1228166287	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2620	1228166288	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2621	1228166289	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2622	1228166290	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2623	1228166291	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2624	1228166292	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2625	1228166293	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2626	1228166294	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2627	1228166295	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2628	1228166296	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2629	1228166297	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2630	1228166298	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2631	1228166299	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2632	1228166300	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2633	1228166301	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2634	1228166302	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2635	1228166303	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2636	1228166304	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2637	1228166305	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2638	1228166306	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2639	1228166307	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2640	1228166308	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2641	1228166309	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2642	1228166310	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2643	1228166311	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2644	1228166312	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2645	1228166313	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2646	1228166314	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2647	1228166317	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2648	1228166318	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2649	1228166319	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2650	1228166320	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2651	1228166321	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2652	1228166322	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2653	1228166323	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2654	1228166324	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2655	1228166325	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2656	1228166326	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2657	1228166327	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2658	1228166328	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2659	1228166329	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2660	1228166330	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2661	1228166331	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2662	1228166332	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2663	1228166333	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2664	1228166334	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2665	1228166335	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2666	1228166336	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2667	1228166337	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2668	1228166338	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2669	1228166339	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2670	1228166340	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2671	1228166341	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2672	1228166343	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2673	1228166344	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2674	1228166345	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2675	1228166346	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2676	1228166347	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2677	1228166348	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2678	1228166349	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2679	1228166350	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2680	1228166351	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2681	1228166352	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2682	1228166353	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2683	1228166354	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2684	1228166355	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2685	1228166356	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2686	1228166357	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2687	1228166358	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2688	1228166359	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2689	1228166360	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2690	1228166361	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2691	1228166362	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2692	1228166363	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2693	1228166364	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2694	1228166365	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2695	1228166366	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNIL DIVI REI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2696	1228166367	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2697	1228166370	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2698	1228166371	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2699	1228166372	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2700	1228166373	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DV PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2701	1228166374	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2702	1228166375	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2703	1228166376	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2704	1228166377	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2705	1228166378	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2706	1228166379	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2707	1228166380	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2708	1228166381	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2709	1228166382	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2710	1228166383	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2711	1228166384	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2712	1228166387	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2713	1228166388	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2714	1228166389	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2715	1228166390	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2716	1228166391	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2717	1228166392	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2718	1228166393	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2719	1228166394	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2720	1228166395	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2721	1228166396	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2722	1228166397	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2723	1228166398	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2724	1228166399	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2725	1228166400	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2726	1228166401	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2727	1228166403	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2728	1228166404	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2729	1228166405	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2730	1228166406	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2731	1228166407	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2732	1228166408	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2733	1228166409	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2734	1228166410	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2735	1228166411	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2736	1228166412	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2737	1228166413	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2738	1228166414	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2739	1228166415	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2740	1228166416	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

2741	1228166417	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2742	1228166418	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2743	1228166419	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2744	1228166420	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2745	1228166421	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2746	1228166422	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2747	1228166423	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2748	1228166424	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2749	1228166425	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2750	1228166426	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2751	1228166427	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2752	1228166428	INF090I01JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2753	1228166429	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2754	1228166430	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2755	1228166431	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2756	1228166432	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2757	1228166433	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2758	1228166434	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2759	1228166435	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2760	1228166436	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG - GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2761	1228166437	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2762	1228166438	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2763	1228166439	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2764	1228166440	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2765	1228166441	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2766	1228166442	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2767	1228166443	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2768	1228166444	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2769	1228166445	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2770	1228166446	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2771	1228166447	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

2772	1228166448	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2773	1228166449	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2774	1228166450	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2775	1228166451	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2776	1228166452	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2777	1228166454	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2778	1228166455	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2779	1228166456	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2780	1228166457	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2781	1228166458	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2782	1228166459	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2783	1228166460	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2784	1228166461	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2785	1228166462	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2786	1228166463	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2787	1228166464	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2788	1228166465	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2789	1228166466	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2790	1228166467	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2791	1228166468	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2792	1228166469	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2793	1228166470	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2794	1228166471	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2795	1228166472	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2796	1228166473	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2797	1228166474	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2798	1228166475	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2799	1228166476	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2800	1228166477	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2801	1228166478	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2802	1228166479	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2803	1228166480	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2804	1228166481	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2805	1228166482	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2806	1228166483	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2807	1228166484	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2808	1228166485	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2809	1228166486	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2810	1228166487	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2811	1228166488	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2812	1228166489	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2813	1228166490	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2814	1228166491	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2815	1228166492	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2816	1228166493	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2817	1228166495	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2818	1228166496	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2819	1228166497	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2820	1228166498	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2821	1228166499	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2822	1228166501	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2823	1228166502	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2824	1228166503	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2825	1228166504	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2826	1228166505	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2827	1228166506	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2828	1228166507	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2829	1228166508	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2830	1228166509	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2831	1228166510	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2832	1228166512	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2833	1228166513	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2834	1228166514	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2835	1228166515	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2836	1228166516	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2837	1228166517	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2838	1228166518	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2839	1228166519	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2840	1228166520	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2841	1228166521	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2842	1228166522	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2843	1228166523	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2844	1228166524	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2845	1228166525	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2846	1228166526	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2847	1228166527	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2848	1228166528	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2849	1228166529	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2850	1228166530	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2851	1228166531	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2852	1228166532	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2853	1228166533	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2854	1228166534	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2855	1228166535	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2856	1228166536	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2857	1228166537	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2858	1228166538	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2859	1228166539	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2860	1228166540	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2861	1228166541	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2862	1228166543	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2863	1228166544	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2864	1228166545	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

2865	1228166546	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2866	1228166547	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2867	1228166548	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2868	1228166549	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2869	1228166550	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2870	1228166551	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2871	1228166552	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2872	1228166553	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2873	1228166554	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2874	1228166555	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2875	1228166556	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2876	1228166557	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2877	1228166558	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2878	1228166559	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2879	1228166560	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2880	1228166561	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2881	1228166562	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2882	1228166563	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2883	1228166564	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2884	1228166565	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2885	1228166566	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2886	1228166567	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2887	1228166568	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2888	1228166569	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2889	1228166570	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2890	1228166571	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2891	1228166572	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2892	1228166573	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2893	1228166574	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2894	1228166575	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2895	1228166576	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2896	1228166577	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2897	1228166578	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2898	1228166579	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2899	1228166580	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2900	1228166581	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2901	1228166582	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2902	1228166584	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2903	1228166585	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2904	1228166586	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2905	1228166587	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2906	1228166588	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2907	1228166589	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2908	1228166590	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2909	1228166591	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2910	1228166592	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2911	1228166593	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2912	1228166595	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2913	1228166596	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2914	1228166597	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2915	1228166598	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2916	1228166599	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2917	1228166600	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2918	1228166601	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2919	1228166602	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2920	1228166603	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2921	1228166604	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2922	1228166605	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2923	1228166606	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2924	1228166607	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2925	1228166608	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2926	1228166609	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2927	1228166610	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2928	1228166611	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2929	1228166612	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2930	1228166613	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2931	1228166614	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2932	1228166615	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2933	1228166616	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2934	1228166617	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2935	1228166618	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2936	1228166619	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2937	1228166621	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2938	1228166622	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2939	1228166623	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2940	1228166624	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2941	1228166625	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2942	1228166626	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2943	1228166627	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2944	1228166628	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2945	1228166629	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2946	1228166630	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2947	1228166632	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2948	1228166633	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2949	1228166634	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2950	1228166635	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2951	1228166636	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2952	1228166637	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2953	1228166638	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2954	1228166639	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2955	1228166640	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2956	1228166641	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2957	1228166642	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2958	1228166643	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2959	1228166644	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2960	1228166645	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2961	1228166646	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2962	1228166647	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2963	1228166648	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2964	1228166649	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2965	1228166650	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2966	1228166651	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2967	1228166652	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2968	1228166653	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2969	1228166654	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2970	1228166655	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2971	1228166656	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2972	1228166657	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2973	1228166658	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2974	1228166659	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2975	1228166660	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2976	1228166661	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2977	1228166663	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2978	1228166664	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2979	1228166665	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2980	1228166666	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2981	1228166667	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2982	1228166668	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2983	1228166669	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2984	1228166670	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2985	1228166671	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2986	1228166672	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2987	1228166673	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2988	1228166674	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

2989	1228166675	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2990	1228166676	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2991	1228166677	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2992	1228166678	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2993	1228166679	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2994	1228166680	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2995	1228166681	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2996	1228166682	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
2997	1228166684	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2998	1228166685	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
2999	1228166686	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3000	1228166687	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3001	1228166688	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3002	1228166689	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3003	1228166690	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3004	1228166691	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3005	1228166692	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3006	1228166693	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3007	1228166694	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3008	1228166695	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3009	1228166696	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3010	1228166697	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3011	1228166698	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3012	1228166700	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3013	1228166701	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3014	1228166702	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3015	1228166703	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3016	1228166704	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3017	1228166705	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3018	1228166706	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3019	1228166707	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3020	1228166708	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3021	1228166709	INF174K01DX9	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID PAYOUT OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3022	1228166710	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3023	1228166711	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3024	1228166712	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3025	1228166713	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3026	1228166714	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3027	1228166715	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3028	1228166716	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3029	1228166717	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3030	1228166718	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3031	1228166719	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3032	1228166720	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3033	1228166721	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3034	1228166722	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3035	1228166723	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3036	1228166724	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3037	1228166725	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3038	1228166726	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3039	1228166727	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3040	1228166728	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3041	1228166729	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3042	1228166730	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3043	1228166731	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3044	1228166732	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3045	1228166733	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3046	1228166734	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3047	1228166735	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3048	1228166736	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3049	1228166737	INF277K010Z9	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3050	1228166738	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3051	1228166739	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3052	1228166741	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3053	1228166742	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3054	1228166743	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3055	1228166744	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3056	1228166745	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3057	1228166746	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3058	1228166747	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3059	1228166748	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3060	1228166749	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3061	1228166750	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3062	1228166751	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3063	1228166752	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3064	1228166753	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3065	1228166754	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3066	1228166755	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3067	1228166756	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3068	1228166757	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3069	1228166758	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3070	1228166759	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3071	1228166760	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3072	1228166761	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3073	1228166762	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3074	1228166763	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3075	1228166764	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3076	1228166765	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3077	1228166767	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3078	1228166768	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3079	1228166769	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3080	1228166770	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3081	1228166771	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3082	1228166772	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3083	1228166773	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3084	1228166774	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3085	1228166775	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3086	1228166776	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3087	1228166777	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3088	1228166778	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3089	1228166779	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3090	1228166780	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3091	1228166781	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3092	1228166782	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3093	1228166783	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3094	1228166784	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3095	1228166785	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3096	1228166786	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3097	1228166787	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3098	1228166788	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3099	1228166789	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3100	1228166790	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3101	1228166791	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3102	1228166793	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3103	1228166794	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3104	1228166795	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3105	1228166796	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3106	1228166797	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3107	1228166798	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3108	1228166799	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3109	1228166800	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3110	1228166801	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3111	1228166802	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3112	1228166803	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3113	1228166804	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3114	1228166805	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3115	1228166806	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3116	1228166807	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3117	1228166808	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3118	1228166809	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3119	1228166810	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3120	1228166811	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3121	1228166812	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3122	1228166813	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3123	1228166814	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3124	1228166815	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3125	1228166816	INF277K01MC5	TATA MUTUAL FUND TREASURY ADV FDD REG PERIODIC IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3126	1228166817	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3127	1228166818	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3128	1228166819	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3129	1228166820	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3130	1228166821	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3131	1228166822	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3132	1228166824	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3133	1228166825	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3134	1228166826	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3135	1228166827	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3136	1228166828	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3137	1228166831	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3138	1228166832	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3139	1228166833	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3140	1228166834	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3141	1228166835	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3142	1228166836	IN805CY01015	TIERRA AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Credit	Rights Issue	CA
3143	1228166837	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3144	1228166838	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3145	1228166839	INF277KA1455	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3146	1228166840	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3147	1228166841	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3148	1228166842	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3149	1228166843	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3150	1228166844	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3151	1228166845	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3152	1228166846	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3153	1228166847	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3154	1228166848	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3155	1228166849	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3156	1228166850	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3157	1228166851	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3158	1228166853	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3159	1228166854	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3160	1228166855	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3161	1228166856	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3162	1228166857	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3163	1228166858	INE0UQH01019	LGT CAPITAL MARKETS PRIVATE LIMITED EQ	Equity Shares	06-May-24	Credit	Rights Issue	CA
3164	1228166860	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3165	1228166861	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3166	1228166862	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3167	1228166863	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3168	1228166864	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3169	1228166865	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3170	1228166866	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3171	1228166867	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3172	1228166868	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3173	1228166869	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3174	1228166870	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3175	1228166871	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3176	1228166872	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3177	1228166873	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3178	1228166874	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3179	1228166875	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3180	1228166876	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3181	1228166877	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3182	1228166878	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3183	1228166879	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3184	1228166880	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3185	1228166881	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3186	1228166882	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3187	1228166883	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3188	1228166884	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3189	1228166885	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3190	1228166886	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3191	1228166887	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3192	1228166888	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3193	1228166889	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3194	1228166890	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3195	1228166891	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3196	1228166892	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3197	1228166893	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3198	1228166894	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3199	1228166895	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3200	1228166896	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3201	1228166897	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3202	1228166898	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3203	1228166899	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3204	1228166900	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3205	1228166901	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3206	1228166902	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3207	1228166903	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3208	1228166904	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3209	1228166908	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3210	1228166909	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3211	1228166910	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXDRGRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3212	1228166911	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3213	1228166912	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3214	1228166914	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3215	1228166919	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3216	1228166920	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3217	1228166921	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3218	1228166922	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3219	1228166923	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3220	1228166924	INF336L01OA7	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR PL IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3221	1228166925	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3222	1228166926	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3223	1228166927	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3224	1228166928	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3225	1228166931	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD--RG GR -OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3226	1228166934	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3227	1228166935	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3228	1228166936	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3229	1228166937	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3230	1228166938	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3231	1228166940	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3232	1228166941	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3233	1228166942	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3234	1228166943	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3235	1228166944	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3236	1228166950	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3237	1228166951	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3238	1228166952	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3239	1228166953	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3240	1228166954	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3241	1228166956	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3242	1228166957	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3243	1228166958	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3244	1228166959	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3245	1228166960	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3246	1228166966	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3247	1228166967	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3248	1228166968	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3249	1228166969	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3250	1228166970	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REG PLIDCW PAYOUT OPEN	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3251	1228166976	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINVEST OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3252	1228166977	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3253	1228166978	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3254	1228166979	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3255	1228166980	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINVEST OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3256	1228166981	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3257	1228166982	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINVEST OP	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3258	1228166983	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3259	1228166984	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3260	1228166985	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3261	1228166990	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Debit	Redemption	CA
3262	1228166991	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3263	1228166992	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3264	1228166993	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCW PAYOUT OPEN ED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3265	1228166994	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3266	1228166995	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA
3267	1228166996	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	06-May-24	Credit	Allotment	CA

3268	1228166997	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3269	1228166998	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3270	1228166999	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3271	1228167000	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3272	1228167002	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3273	1228167003	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3274	1228167004	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3275	1228167005	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3276	1228167006	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3277	1228167008	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3278	1228167009	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3279	1228167011	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3280	1228167012	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3281	1228167013	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3282	1228167014	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3283	1228167015	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3284	1228167016	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3285	1228167017	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3286	1228167018	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3287	1228167019	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3288	1228167020	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3289	1228167021	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3290	1228167026	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3291	1228167028	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3292	1228167029	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3293	1228167030	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3294	1228167031	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3295	1228167032	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3296	1228167033	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3297	1228167034	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3298	1228167035	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3299	1228167036	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3300	1228167037	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3301	1228167039	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3302	1228167041	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3303	1228167043	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3304	1228167044	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3305	1228167045	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3306	1228167046	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3307	1228167047	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3308	1228167048	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3309	1228167049	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3310	1228167050	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3311	1228167051	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3312	1228167052	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3313	1228167053	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3314	1228167059	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3315	1228167060	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3316	1228167061	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3317	1228167062	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3318	1228167063	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3319	1228167064	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3320	1228167065	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3321	1228167066	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3322	1228167067	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3323	1228167068	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3324	1228167071	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3325	1228167075	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3326	1228167077	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3327	1228167079	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3328	1228167080	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3329	1228167081	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3330	1228167082	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3331	1228167083	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3332	1228167084	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3333	1228167085	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3334	1228167086	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3335	1228167087	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3336	1228167088	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3337	1228167091	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3338	1228167094	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3339	1228167095	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3340	1228167096	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3341	1228167097	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3342	1228167098	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3343	1228167099	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3344	1228167100	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3345	1228167104	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3346	1228167105	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3347	1228167106	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3348	1228167107	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3349	1228167108	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3350	1228167109	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3351	1228167115	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3352	1228167116	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3353	1228167117	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3354	1228167118	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3355	1228167119	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3356	1228167124	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3357	1228167128	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3358	1228167141	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3359	1228167153	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3360	1228167154	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3361	1228167155	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3362	1228167156	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3363	1228167157	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3364	1228167158	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3365	1228167163	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3366	1228167164	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3367	1228167165	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3368	1228167166	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3369	1228167167	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3370	1228167174	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3371	1228167175	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3372	1228167176	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3373	1228167177	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3374	1228167178	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3375	1228167179	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3376	1228167180	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3377	1228167181	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3378	1228167182	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3379	1228167183	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3380	1228167184	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3381	1228167185	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3382	1228167186	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3383	1228167187	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3384	1228167188	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3385	1228167190	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3386	1228167191	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3387	1228167192	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3388	1228167193	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3389	1228167194	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3390	1228167195	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3391	1228167196	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3392	1228167197	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3393	1228167198	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3394	1228167199	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3395	1228167200	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3396	1228167201	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3397	1228167202	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3398	1228167203	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3399	1228167204	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3400	1228167205	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3401	1228167206	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3402	1228167207	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3403	1228167208	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3404	1228167209	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3405	1228167211	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3406	1228167212	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3407	1228167213	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3408	1228167214	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3409	1228167215	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3410	1228167216	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3411	1228167217	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3412	1228167218	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3413	1228167219	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3414	1228167220	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3415	1228167221	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3416	1228167222	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3417	1228167223	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3418	1228167224	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3419	1228167225	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3420	1228167226	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3421	1228167227	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3422	1228167228	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3423	1228167229	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3424	1228167230	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3425	1228167231	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3426	1228167233	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3427	1228167234	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3428	1228167235	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3429	1228167236	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3430	1228167237	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3431	1228167238	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3432	1228167239	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3433	1228167240	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3434	1228167241	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3435	1228167242	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3436	1228167243	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3437	1228167244	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3438	1228167245	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3439	1228167246	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3440	1228167247	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3441	1228167248	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3442	1228167249	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3443	1228167250	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3444	1228167251	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3445	1228167252	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3446	1228167253	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3447	1228167254	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3448	1228167255	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3449	1228167256	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3450	1228167257	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3451	1228167258	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3452	1228167259	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3453	1228167260	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3454	1228167261	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3455	1228167262	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3456	1228167263	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3457	1228167264	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3458	1228167265	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3459	1228167266	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3460	1228167267	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3461	1228167268	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3462	1228167269	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3463	1228167270	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3464	1228167271	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3465	1228167272	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3466	1228167273	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3467	1228167274	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3468	1228167275	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3469	1228167276	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3470	1228167277	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3471	1228167278	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3472	1228167279	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3473	1228167280	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3474	1228167281	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3475	1228167282	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3476	1228167283	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3477	1228167284	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3478	1228167285	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3479	1228167286	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3480	1228167287	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3481	1228167288	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3482	1228167289	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3483	1228167290	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3484	1228167291	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3485	1228167292	INF200KA19E0	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3486	1228167293	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3487	1228167294	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3488	1228167295	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3489	1228167296	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3490	1228167297	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3491	1228167298	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3492	1228167299	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3493	1228167300	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3494	1228167301	INF200KA1T21	SBI MUTUAL FUND BNFTFD CONSERVATIVE PL REG IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3495	1228167302	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3496	1228167303	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3497	1228167304	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3498	1228167305	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3499	1228167306	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3500	1228167307	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3501	1228167308	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3502	1228167309	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3503	1228167310	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3504	1228167311	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3505	1228167312	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3506	1228167313	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3507	1228167314	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3508	1228167315	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3509	1228167316	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3510	1228167317	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3511	1228167318	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3512	1228167319	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG- GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3513	1228167320	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3514	1228167321	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3515	1228167322	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3516	1228167323	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3517	1228167324	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3518	1228167325	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3519	1228167326	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3520	1228167327	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3521	1228167328	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3522	1228167329	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3523	1228167330	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3524	1228167331	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3525	1228167332	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3526	1228167333	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3527	1228167334	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3528	1228167335	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3529	1228167336	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3530	1228167338	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3531	1228167339	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3532	1228167340	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3533	1228167341	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3534	1228167342	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3535	1228167343	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3536	1228167344	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3537	1228167345	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3538	1228167346	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3539	1228167347	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3540	1228167348	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3541	1228167349	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3542	1228167350	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3543	1228167351	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3544	1228167352	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3545	1228167353	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3546	1228167354	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3547	1228167355	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3548	1228167356	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3549	1228167357	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3550	1228167358	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3551	1228167359	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3552	1228167360	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3553	1228167361	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3554	1228167362	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3555	1228167363	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3556	1228167364	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3557	1228167365	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3558	1228167366	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3559	1228167367	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3560	1228167368	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3561	1228167369	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3562	1228167370	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3563	1228167371	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3564	1228167372	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3565	1228167373	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3566	1228167374	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3567	1228167375	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3568	1228167376	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3569	1228167377	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3570	1228167378	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3571	1228167379	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3572	1228167380	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3573	1228167381	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPA	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3574	1228167382	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3575	1228167383	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3576	1228167384	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3577	1228167385	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3578	1228167386	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3579	1228167387	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3580	1228167388	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3581	1228167389	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3582	1228167390	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3583	1228167391	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3584	1228167392	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3585	1228167394	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3586	1228167395	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3587	1228167396	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3588	1228167397	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3589	1228167398	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3590	1228167399	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3591	1228167400	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3592	1228167401	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3593	1228167402	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3594	1228167403	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3595	1228167405	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3596	1228167406	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3597	1228167407	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3598	1228167408	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3599	1228167409	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3600	1228167410	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3601	1228167411	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3602	1228167412	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3603	1228167413	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3604	1228167414	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3605	1228167415	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3606	1228167416	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3607	1228167417	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3608	1228167418	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3609	1228167419	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3610	1228167420	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3611	1228167421	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3612	1228167422	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3613	1228167423	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3614	1228167424	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3615	1228167427	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3616	1228167428	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3617	1228167429	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3618	1228167430	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3619	1228167431	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3620	1228167432	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3621	1228167433	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3622	1228167434	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3623	1228167435	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3624	1228167436	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3625	1228167437	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3626	1228167438	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3627	1228167439	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3628	1228167440	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3629	1228167441	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3630	1228167444	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3631	1228167445	INF209KB1800	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3632	1228167446	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3633	1228167447	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3634	1228167448	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3635	1228167450	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3636	1228167451	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3637	1228167452	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3638	1228167453	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3639	1228167454	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3640	1228167456	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3641	1228167457	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3642	1228167458	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3643	1228167459	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3644	1228167460	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3645	1228167461	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3646	1228167462	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3647	1228167463	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3648	1228167464	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3649	1228167465	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3650	1228167466	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3651	1228167467	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3652	1228167468	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3653	1228167469	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3654	1228167470	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3655	1228167471	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3656	1228167472	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3657	1228167473	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3658	1228167474	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3659	1228167475	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3660	1228167476	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3661	1228167477	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3662	1228167478	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3663	1228167479	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTGP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3664	1228167480	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTGPFR50- 30-20 IDXRGRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3665	1228167481	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3666	1228167482	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3667	1228167483	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3668	1228167484	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3669	1228167485	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3670	1228167486	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3671	1228167487	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3672	1228167488	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3673	1228167489	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3674	1228167490	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3675	1228167492	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3676	1228167493	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3677	1228167494	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3678	1228167495	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3679	1228167496	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3680	1228167497	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3681	1228167498	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3682	1228167499	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3683	1228167500	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3684	1228167501	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3685	1228167502	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3686	1228167503	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3687	1228167504	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3688	1228167505	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3689	1228167506	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3690	1228167507	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3691	1228167508	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3692	1228167509	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3693	1228167510	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3694	1228167511	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3695	1228167512	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3696	1228167513	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3697	1228167514	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3698	1228167515	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3699	1228167516	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3700	1228167517	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3701	1228167518	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3702	1228167519	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3703	1228167520	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3704	1228167521	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3705	1228167524	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3706	1228167525	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3707	1228167526	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3708	1228167527	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3709	1228167528	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3710	1228167529	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3711	1228167530	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3712	1228167531	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3713	1228167532	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3714	1228167533	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3715	1228167534	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3716	1228167535	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3717	1228167536	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3718	1228167537	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3719	1228167538	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3720	1228167539	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3721	1228167540	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3722	1228167541	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3723	1228167542	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3724	1228167543	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3725	1228167544	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3726	1228167545	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3727	1228167546	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3728	1228167547	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3729	1228167548	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3730	1228167550	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3731	1228167551	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3732	1228167552	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3733	1228167553	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3734	1228167554	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3735	1228167555	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3736	1228167556	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3737	1228167557	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3738	1228167558	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3739	1228167559	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3740	1228167560	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3741	1228167561	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3742	1228167562	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3743	1228167563	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3744	1228167564	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3745	1228167565	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAWOUT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3746	1228167566	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3747	1228167567	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3748	1228167568	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3749	1228167569	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3750	1228167570	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3751	1228167571	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3752	1228167572	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3753	1228167573	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3754	1228167574	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3755	1228167575	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3756	1228167576	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3757	1228167577	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3758	1228167578	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3759	1228167579	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3760	1228167580	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3761	1228167581	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3762	1228167582	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3763	1228167583	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3764	1228167584	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3765	1228167585	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3766	1228167586	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3767	1228167587	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3768	1228167588	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3769	1228167589	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3770	1228167590	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3771	1228167591	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3772	1228167592	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3773	1228167593	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3774	1228167594	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3775	1228167596	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3776	1228167597	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3777	1228167598	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3778	1228167599	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3779	1228167600	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3780	1228167601	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3781	1228167602	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3782	1228167603	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3783	1228167604	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3784	1228167605	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3785	1228167606	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3786	1228167607	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3787	1228167608	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3788	1228167609	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3789	1228167610	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3790	1228167611	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3791	1228167612	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3792	1228167613	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3793	1228167614	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3794	1228167615	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA

3795	1228167616	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3796	1228167617	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3797	1228167618	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3798	1228167619	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3799	1228167620	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3800	1228167621	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3801	1228167622	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3802	1228167623	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3803	1228167624	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3804	1228167625	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3805	1228167626	INF917K01RH4	HSBC MUTUAL FUND BUSINESS CYCLES FD DIV PAY OP	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3806	1228167627	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3807	1228167628	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3808	1228167629	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3809	1228167630	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3810	1228167631	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3811	1228167632	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3812	1228167639	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
3813	1228167651	INE0UXE01012	HOUSR TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-May-24	Credit	Preferential Allotment	CA
3814	1228167653	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	06-May-24	Credit	Allotment	CA
3815	1228167713	INE870H14SP6	NETWORK18 MEDIA & INVESTMENTS LIMITED 86D CP 31JUL24	Commercial Paper	06-May-24	Credit	Allotment	CA
3816	1228167716	INE481G14EJ7	ULTRATECH CEMENT LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
3817	1228167717	INE012I14QJ0	JM FINANCIAL SERVICES LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
3818	1228167746	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3819	1228167747	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3820	1228167748	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3821	1228167749	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3822	1228167750	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3823	1228167751	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3824	1228167752	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3825	1228167753	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3826	1228167754	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3827	1228167755	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3828	1228167756	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3829	1228167757	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3830	1228167758	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3831	1228167759	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3832	1228167760	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3833	1228167761	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3834	1228167762	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3835	1228167763	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3836	1228167764	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3837	1228167765	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3838	1228167766	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
3839	1228167767	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
3840	1228167768	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3841	1228167769	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3842	1228167770	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3843	1228167771	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3844	1228167772	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCW PY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3845	1228167773	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3846	1228167774	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3847	1228167775	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3848	1228167778	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3849	1228167779	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3850	1228167780	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3851	1228167781	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3852	1228167782	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3853	1228167783	INF109K01VU3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS PA	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3854	1228167784	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3855	1228167785	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3856	1228167786	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3857	1228167787	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3858	1228167788	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3859	1228167789	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3860	1228167790	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3861	1228167791	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3862	1228167792	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3863	1228167793	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3864	1228167794	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3865	1228167795	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3866	1228167796	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3867	1228167797	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3868	1228167798	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3869	1228167799	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3870	1228167800	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3871	1228167874	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	06-May-24	Credit	Allotment	CA
3872	1228167875	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	06-May-24	Credit	Allotment	CA
3873	1228167876	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
3874	1228167887	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3875	1228167888	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3876	1228167889	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3877	1228167890	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3878	1228167891	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3879	1228167908	INE0PXN01013	WINTERFELL REALTY PRIVATE LIMITED EQ CLASS A	Equity Shares	06-May-24	Credit	Conversion of debentures into equity shares	CA
3880	1228167911	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3881	1228167912	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3882	1228167913	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3883	1228167914	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3884	1228167915	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3885	1228167978	INE660A14XV4	SUNDARAM FINANCE LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
3886	1228167982	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3887	1228167983	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3888	1228167984	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3889	1228167985	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3890	1228167986	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3891	1228167987	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3892	1228167988	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3893	1228167989	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3894	1228167990	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3895	1228167991	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3896	1228167992	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3897	1228167993	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3898	1228167994	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3899	1228167995	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3900	1228167996	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3901	1228167998	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3902	1228167999	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3903	1228168000	INF789F01TS0	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3904	1228168001	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3905	1228168002	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3906	1228168004	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3907	1228168005	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3908	1228168006	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3909	1228168007	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3910	1228168008	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3911	1228168009	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3912	1228168010	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3913	1228168011	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3914	1228168012	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3915	1228168013	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3916	1228168014	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3917	1228168015	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3918	1228168016	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3919	1228168017	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3920	1228168018	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3921	1228168019	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3922	1228168020	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3923	1228168021	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3924	1228168022	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3925	1228168023	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3926	1228168024	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3927	1228168025	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3928	1228168026	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3929	1228168027	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3930	1228168028	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3931	1228168029	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3932	1228168030	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3933	1228168031	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3934	1228168032	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3935	1228168033	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3936	1228168034	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3937	1228168035	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3938	1228168036	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3939	1228168037	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3940	1228168038	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3941	1228168039	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3942	1228168040	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3943	1228168041	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3944	1228168042	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3945	1228168043	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3946	1228168044	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3947	1228168045	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3948	1228168046	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3949	1228168047	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3950	1228168048	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3951	1228168049	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3952	1228168050	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3953	1228168051	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3954	1228168052	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3955	1228168053	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3956	1228168054	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3957	1228168055	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3958	1228168056	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3959	1228168057	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3960	1228168058	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3961	1228168059	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3962	1228168060	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3963	1228168061	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3964	1228168062	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3965	1228168063	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3966	1228168064	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3967	1228168065	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3968	1228168066	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3969	1228168067	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3970	1228168068	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3971	1228168069	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3972	1228168070	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3973	1228168071	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3974	1228168072	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3975	1228168073	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3976	1228168074	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3977	1228168075	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3978	1228168076	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3979	1228168077	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3980	1228168078	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3981	1228168079	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3982	1228168080	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3983	1228168081	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

3984	1228168082	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3985	1228168083	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3986	1228168084	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3987	1228168085	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3988	1228168086	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3989	1228168087	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3990	1228168088	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3991	1228168089	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3992	1228168090	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3993	1228168091	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3994	1228168092	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3995	1228168093	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3996	1228168094	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3997	1228168095	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3998	1228168096	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
3999	1228168097	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4000	1228168098	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4001	1228168099	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMF D REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4002	1228168100	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4003	1228168101	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4004	1228168102	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4005	1228168103	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4006	1228168104	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4007	1228168105	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4008	1228168106	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURN FD DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4009	1228168107	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4010	1228168108	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4011	1228168114	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4012	1228168115	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4013	1228168116	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINVS	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4014	1228168117	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4015	1228168118	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4016	1228168119	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4017	1228168120	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4018	1228168121	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4019	1228168122	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4020	1228168123	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4021	1228168129	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4022	1228168130	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4023	1228168131	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4024	1228168132	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4025	1228168133	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4026	1228168139	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4027	1228168140	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4028	1228168141	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4029	1228168142	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKRTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4030	1228168143	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4031	1228168149	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4032	1228168150	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4033	1228168151	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWEEKLY REIEMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4034	1228168152	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4035	1228168153	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4036	1228168159	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4037	1228168160	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4038	1228168161	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4039	1228168162	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4040	1228168163	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4041	1228168164	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4042	1228168165	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4043	1228168166	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4044	1228168167	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4045	1228168168	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4046	1228168179	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4047	1228168180	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4048	1228168181	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	06-May-24	Credit	Allotment	CA
4049	1228168182	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4050	1228168183	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4051	1228168189	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4052	1228168190	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4053	1228168191	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4054	1228168192	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4055	1228168193	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4056	1228168200	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4057	1228168201	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4058	1228168202	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4059	1228168203	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4060	1228168204	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4061	1228168205	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4062	1228168206	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4063	1228168207	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4064	1228168208	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4065	1228168209	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4066	1228168210	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4067	1228168211	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4068	1228168212	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4069	1228168213	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4070	1228168214	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4071	1228168220	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4072	1228168221	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4073	1228168222	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4074	1228168223	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4075	1228168224	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTEMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4076	1228168230	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4077	1228168231	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4078	1228168232	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4079	1228168233	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4080	1228168234	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4081	1228168235	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4082	1228168236	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4083	1228168237	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4084	1228168238	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4085	1228168239	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4086	1228168245	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4087	1228168246	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4088	1228168247	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4089	1228168248	INF192K01LU0	JM FINANCIAL MUTUAL FUND OVER NIGHT FUND RG DLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4090	1228168249	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4091	1228168255	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4092	1228168256	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4093	1228168257	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4094	1228168258	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4095	1228168259	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4096	1228168265	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4097	1228168266	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4098	1228168267	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4099	1228168268	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4100	1228168269	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4101	1228168275	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4102	1228168276	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4103	1228168277	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4104	1228168278	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4105	1228168279	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4106	1228168291	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4107	1228168292	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4108	1228168293	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4109	1228168294	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4110	1228168295	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4111	1228168301	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4112	1228168302	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4113	1228168303	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4114	1228168304	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4115	1228168305	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4116	1228168306	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4117	1228168307	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4118	1228168308	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4119	1228168309	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4120	1228168310	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4121	1228168315	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4122	1228168316	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4123	1228168317	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4124	1228168318	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4125	1228168319	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4126	1228168320	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4127	1228168321	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4128	1228168322	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4129	1228168323	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4130	1228168324	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4131	1228168325	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4132	1228168326	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4133	1228168327	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4134	1228168328	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4135	1228168329	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4136	1228168330	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4137	1228168331	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4138	1228168332	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4170	1228168366	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4171	1228168367	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4172	1228168368	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4173	1228168369	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4174	1228168370	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4175	1228168371	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4176	1228168373	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4177	1228168374	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4178	1228168375	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4179	1228168376	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4180	1228168377	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4181	1228168378	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4182	1228168379	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4183	1228168380	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4184	1228168381	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4185	1228168382	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4186	1228168383	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4187	1228168384	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4188	1228168385	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4189	1228168386	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4190	1228168387	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4191	1228168388	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4192	1228168389	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4193	1228168390	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4194	1228168391	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4195	1228168392	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4196	1228168393	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4197	1228168394	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4198	1228168395	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4199	1228168396	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4200	1228168397	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4201	1228168398	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4202	1228168399	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4203	1228168400	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4204	1228168401	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4205	1228168402	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4206	1228168403	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4207	1228168404	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4208	1228168405	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4209	1228168406	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4210	1228168407	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4211	1228168408	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4212	1228168409	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4213	1228168410	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4214	1228168411	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4215	1228168412	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4216	1228168413	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4217	1228168414	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4218	1228168415	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4219	1228168416	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4220	1228168417	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4221	1228168418	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4222	1228168419	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4223	1228168420	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4224	1228168421	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4225	1228168422	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4226	1228168423	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4227	1228168424	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4228	1228168425	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4229	1228168426	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4230	1228168427	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4231	1228168431	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4232	1228168432	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4233	1228168433	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4234	1228168434	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4235	1228168435	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4236	1228168436	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4237	1228168437	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4238	1228168438	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4239	1228168439	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4240	1228168440	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4241	1228168441	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4242	1228168442	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4243	1228168443	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4244	1228168444	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4245	1228168445	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4246	1228168447	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4247	1228168448	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4248	1228168449	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4249	1228168450	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4250	1228168451	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4251	1228168452	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4252	1228168453	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4253	1228168454	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4254	1228168455	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4255	1228168456	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4256	1228168457	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4257	1228168458	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4258	1228168459	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4259	1228168460	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4260	1228168461	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4261	1228168462	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4262	1228168463	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4263	1228168464	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4264	1228168465	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4265	1228168466	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4266	1228168467	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4267	1228168468	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4268	1228168469	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4269	1228168470	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4270	1228168471	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4271	1228168472	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4272	1228168473	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4273	1228168474	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4274	1228168475	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4275	1228168476	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4276	1228168477	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4277	1228168478	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4278	1228168479	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4279	1228168480	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4280	1228168481	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4281	1228168483	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYIDCWPL REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4282	1228168484	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4283	1228168485	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4284	1228168486	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4285	1228168487	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4286	1228168488	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4287	1228168489	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4288	1228168490	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4289	1228168491	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4290	1228168492	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4291	1228168493	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4292	1228168494	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4293	1228168495	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4294	1228168496	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4295	1228168497	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4296	1228168498	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4297	1228168499	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4298	1228168500	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4299	1228168501	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4300	1228168502	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4301	1228168503	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4302	1228168504	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4303	1228168505	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4304	1228168506	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4305	1228168507	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4306	1228168508	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4307	1228168509	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4308	1228168510	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4309	1228168511	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4310	1228168512	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4311	1228168513	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4312	1228168514	INF200K01LLO	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4313	1228168515	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4314	1228168516	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4315	1228168517	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4316	1228168518	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4317	1228168519	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4318	1228168520	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4319	1228168522	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4320	1228168523	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4321	1228168524	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4322	1228168525	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4323	1228168526	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4324	1228168527	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4325	1228168528	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4326	1228168529	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4327	1228168530	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4328	1228168531	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4329	1228168532	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4330	1228168533	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4331	1228168534	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINVEST OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4332	1228168535	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVEST OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4333	1228168536	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4334	1228168537	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4335	1228168545	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4336	1228168546	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4337	1228168547	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4338	1228168548	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4339	1228168549	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4340	1228168550	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4341	1228168551	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4342	1228168552	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4343	1228168553	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4344	1228168554	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4345	1228168555	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4346	1228168556	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4347	1228168557	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4348	1228168558	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4349	1228168559	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAID	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4350	1228168560	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4351	1228168561	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4352	1228168562	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4353	1228168563	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4354	1228168564	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4355	1228168565	INE818F01016	KERALA FINANCIAL CORPORATION EQ	Equity Shares	06-May-24	Credit	Private Placement	CA

4356	1228168567	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4357	1228168568	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4358	1228168569	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4359	1228168570	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4360	1228168571	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4361	1228168572	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4362	1228168573	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4363	1228168574	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4364	1228168575	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4365	1228168576	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4366	1228168577	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4367	1228168578	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4368	1228168579	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4369	1228168580	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4370	1228168581	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4371	1228168582	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4372	1228168583	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4373	1228168584	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4374	1228168585	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4375	1228168586	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4376	1228168587	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4377	1228168588	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4378	1228168589	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4379	1228168590	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4380	1228168591	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4381	1228168592	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4382	1228168593	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4383	1228168594	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4384	1228168595	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4385	1228168596	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4386	1228168597	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4387	1228168598	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4388	1228168599	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4389	1228168600	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4390	1228168601	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4391	1228168602	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4392	1228168603	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4393	1228168604	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4394	1228168605	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4395	1228168606	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4396	1228168607	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4397	1228168608	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4398	1228168609	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4399	1228168610	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4400	1228168612	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4401	1228168613	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4402	1228168614	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4403	1228168615	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4404	1228168616	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4405	1228168617	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4406	1228168618	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4407	1228168619	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4408	1228168620	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4409	1228168621	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4410	1228168622	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4411	1228168623	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4412	1228168624	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4413	1228168625	INE965W01036	BMW VENTURES LIMITED EQ NEW FV Rs.10/-	Equity Shares	06-May-24	Credit	Bonus Issue	CA
4414	1228168626	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4415	1228168627	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4416	1228168628	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4417	1228168629	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4418	1228168630	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4419	1228168631	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4420	1228168632	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4421	1228168633	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4422	1228168634	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
4423	1228168635	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4424	1228168636	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4425	1228168637	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4426	1228168638	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4427	1228168639	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4428	1228168640	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4429	1228168641	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4430	1228168642	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4431	1228168643	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4432	1228168644	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4433	1228168644	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4434	1228168645	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4435	1228168646	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4436	1228168647	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4437	1228168648	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4438	1228168649	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4439	1228168650	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4440	1228168651	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4441	1228168652	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4442	1228168653	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4443	1228168654	INF740KA1LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRDCWPAY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4444	1228168655	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4445	1228168656	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4446	1228168657	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4447	1228168658	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4448	1228168659	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4449	1228168660	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4450	1228168661	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4451	1228168662	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4452	1228168664	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4453	1228168665	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4454	1228168666	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4455	1228168667	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4456	1228168668	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4457	1228168669	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4458	1228168670	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4459	1228168671	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4460	1228168672	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4461	1228168673	INF959L01GF1	NAVI MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4462	1228168674	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4463	1228168675	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4464	1228168676	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4465	1228168677	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4466	1228168678	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4467	1228168679	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4468	1228168680	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4469	1228168681	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4470	1228168682	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4471	1228168683	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4472	1228168684	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4473	1228168685	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4474	1228168686	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4475	1228168687	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4476	1228168688	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4477	1228168689	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4478	1228168690	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4479	1228168691	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4480	1228168692	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4481	1228168693	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4482	1228168694	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4483	1228168695	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4484	1228168696	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4485	1228168696	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4486	1228168697	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4487	1228168698	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4488	1228168700	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4489	1228168701	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4490	1228168702	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4491	1228168703	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4492	1228168704	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4493	1228168705	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4494	1228168706	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4495	1228168707	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4496	1228168708	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4497	1228168709	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4498	1228168710	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4499	1228168711	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4500	1228168712	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4501	1228168713	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4502	1228168714	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4503	1228168715	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4504	1228168716	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4505	1228168717	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4506	1228168718	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4507	1228168719	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4508	1228168721	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4509	1228168722	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4510	1228168723	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4511	1228168724	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4512	1228168725	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4513	1228168726	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4514	1228168727	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4515	1228168728	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4516	1228168729	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4517	1228168730	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4518	1228168731	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4519	1228168732	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4520	1228168733	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4521	1228168734	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4522	1228168735	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4523	1228168736	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4524	1228168737	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4525	1228168738	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4526	1228168739	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4527	1228168740	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4528	1228168741	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4529	1228168742	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4530	1228168743	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4531	1228168744	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4532	1228168745	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4533	1228168747	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4534	1228168748	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4535	1228168749	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4536	1228168750	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4537	1228168751	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4538	1228168752	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4539	1228168753	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4540	1228168754	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4541	1228168755	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4542	1228168756	INF174KA1C1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4543	1228168757	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4544	1228168758	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4545	1228168759	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4546	1228168760	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4547	1228168761	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4548	1228168762	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4549	1228168763	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4550	1228168764	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4551	1228168765	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4552	1228168766	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCW PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4553	1228168767	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4554	1228168768	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4555	1228168769	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4556	1228168770	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4557	1228168771	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4558	1228168772	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4559	1228168773	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4560	1228168774	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4561	1228168775	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4562	1228168776	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4563	1228168778	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4564	1228168779	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4565	1228168780	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4566	1228168781	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4567	1228168782	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4568	1228168783	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4569	1228168784	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4570	1228168785	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4571	1228168786	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4572	1228168787	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4573	1228168788	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4574	1228168789	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4575	1228168790	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4576	1228168791	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4577	1228168792	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4578	1228168793	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4579	1228168794	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4580	1228168795	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4581	1228168796	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4582	1228168797	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4583	1228168799	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4584	1228168800	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4585	1228168801	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4586	1228168802	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4587	1228168803	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4588	1228168804	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4589	1228168805	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4590	1228168806	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4591	1228168807	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4592	1228168808	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4593	1228168809	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4594	1228168810	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4595	1228168811	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4596	1228168812	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4597	1228168813	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4598	1228168814	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4599	1228168815	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4600	1228168816	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4601	1228168817	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4602	1228168818	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4603	1228168819	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA

4604	1228168820	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4605	1228168821	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4606	1228168822	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4607	1228168823	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4608	1228168824	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4609	1228168825	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4610	1228168826	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4611	1228168827	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4612	1228168828	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4613	1228168829	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4614	1228168830	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4615	1228168831	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4616	1228168832	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4617	1228168833	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4618	1228168834	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4619	1228168835	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4620	1228168836	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4621	1228168837	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4622	1228168838	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4623	1228168839	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4624	1228168840	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4625	1228168841	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4626	1228168842	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4627	1228168843	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4628	1228168844	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4629	1228168854	INE607M14BC6	TATA POWER RENEWABLE ENERGY LIMITED 85D CP 30JUL24	Commercial Paper	06-May-24	Credit	Allotment	CA
4630	1228168882	IN805CY01015	TIERRA AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-May-24	Credit	Rights Issue	CA
4631	1228168883	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	06-May-24	Debit	Redemption	CA
4632	1228168886	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	06-May-24	Credit	Allotment	CA
4633	1228168988	INE261F14KW5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 135D CP 27JUN24	Commercial Paper	06-May-24	Credit	Allotment	CA
4634	1228168990	INE233A14L43	GODREJ INDUSTRIES LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
4635	1228168991	INE563J14BR5	ASTEC LIFESCIENCES LIMITED 92D CP 06AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA

4636	1228168994	INE763G14S08	ICICI SECURITIES LIMITED 181D CP 30JUL24	Commercial Paper	06-May-24	Credit	Allotment	CA
4637	1228168997	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	06-May-24	Credit	Allotment	CA
4638	1228168998	INE763G14R00	ICICI SECURITIES LIMITED 273D CP 09AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
4639	1228169001	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	06-May-24	Credit	Allotment	CA
4640	1228169002	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	Commercial Paper	06-May-24	Credit	Allotment	CA
4641	1228169004	INE261F14LN2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
4642	1228169018	INE338114HL4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
4643	1228169031	INE498L14BK5	L&T FINANCE LIMITED 364D CP 05MAY25	Commercial Paper	06-May-24	Credit	Allotment	CA
4644	1228169033	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	06-May-24	Credit	Allotment	CA
4645	1228169035	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	06-May-24	Credit	Allotment	CA
4646	1228169037	INE018A14KS8	LARSEN AND TOUBRO LIMITED 53D CP 28JUN24	Commercial Paper	06-May-24	Credit	Allotment	CA
4647	1228169749	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-May-24	Credit	Allotment	CA
4648	1228169751	INE982D14AW2	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
4649	1228169766	INE918K07PG6	NUVAMA WEALTH FINANCE LIMITED SR A7E401A BR NCD 02NV27 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
4650	1228169798	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	06-May-24	Credit	Allotment	CA
4651	1228169799	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
4652	1228169800	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	06-May-24	Credit	Allotment	CA
4653	1228169801	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	06-May-24	Credit	Allotment	CA
4654	1228169908	INE721A14DT0	SHRIRAM FINANCE LIMITED 91D CP 05AUG24	Commercial Paper	06-May-24	Credit	Allotment	CA
4655	1228169918	INE0UZ515021	GRYFFINDOR MARCH 2024 SERIES A2 PTC 27MAR24	Securitised Instruments	06-May-24	Credit	Allotment	CA
4656	1228170047	INE0IQ007026	VERANDA LEARNING SOLUTIONS LIMITED SR I RR NCD 01FB29 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
4657	1228170077	INE0L6808045	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR C BR NCD 28AP34 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
4658	1228170078	INE0L6807153	ALPHA ALTERNATIVES FINANCIAL SERVICES PRIVATE SR CAR E BR NCD 13AG27 FVRS1LAC	Debentures	06-May-24	Credit	Allotment	CA
4659	1228170079	INE0P0J07043	GREENLAM LIMITED SR D RR NCD 15JU33 FVRS1000	Debentures	06-May-24	Credit	Allotment	CA
4660	1228170080	INE01WI07185	INCRED CAPITAL FINANCIAL SERVICES PRIVATE LIM SR XVIII BR NCD 16JL27 FVRS10LAC	Debentures	06-May-24	Credit	Allotment	CA
4661	1228170097	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	06-May-24	Credit	Allotment	CA
4662	1228170098	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	06-May-24	Credit	Allotment	CA
4663	1228170099	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	06-May-24	Credit	Allotment	CA
4664	1228170100	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	06-May-24	Credit	Allotment	CA
4665	1228170101	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	06-May-24	Credit	Allotment	CA
4666	1228170102	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	06-May-24	Credit	Allotment	CA
4667	1228170103	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	06-May-24	Credit	Allotment	CA
4668	1228170104	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	06-May-24	Credit	Allotment	CA
4669	1228170105	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	06-May-24	Credit	Allotment	CA
4670	1228170106	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	06-May-24	Credit	Allotment	CA

4671	1228170107	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	06-May-24	Credit	Allotment	CA
4672	1228170108	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	06-May-24	Credit	Allotment	CA
4673	1228170109	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-May-24	Credit	Allotment	CA
4674	1228170110	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	06-May-24	Credit	Allotment	CA
4675	1228170111	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	06-May-24	Credit	Allotment	CA
4676	1228170112	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	06-May-24	Credit	Allotment	CA
4677	1228170113	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	06-May-24	Credit	Allotment	CA
4678	1228170114	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	06-May-24	Credit	Allotment	CA
4679	1228170115	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	06-May-24	Credit	Allotment	CA
4680	1228170116	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	06-May-24	Credit	Allotment	CA
4681	1228170117	INF174KA1JF2	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MNC ETF	Units	06-May-24	Credit	Allotment	CA
4682	1228170118	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-May-24	Credit	Allotment	CA
4683	1228170120	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	06-May-24	Credit	Allotment	CA
4684	1228170121	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	06-May-24	Credit	Allotment	CA
4685	1228170137	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-May-24	Credit	Allotment	CA
4686	1228170138	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	06-May-24	Credit	Allotment	CA
4687	1228170144	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	06-May-24	Credit	Allotment	CA
4688	1228170145	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	06-May-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**