

Circular No.: NSDL/PS/2024/1209

Date: May 17, 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	1002398551	INE721A07AR4	SHRIRAM FINANCE LIMITED OPT-III 10.5 NCD 01JU15 FVRS 200	Debentures	08-May-24	Debit	Redemption	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	08-May-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
4	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
5	1026538449	INE039A09OF3	IFCI LIMITED OP-II 9.09 BD 15FB22 FVRS5000 LOA UPTO 26AP12	Bonds	08-May-24	Debit	Redemption	ACA
6	1027633419	INE872A07UI2	SREI EQUIPMENT FINANCE LIMITED SR-VI 9.12 LOA 27FB22 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
7	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	08-May-24	Debit	Redemption	ACA
8	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
9	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
10	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
11	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	08-May-24	Debit	Redemption	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
13	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
14	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
15	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
16	1070458394	INE830D20016	THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
17	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
18	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
19	1076503741	INE295Z20015	PARVATI SWEETNERS AND POWER LIMITED REs-EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
21	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
22	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
23	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
24	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
25	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
26	1122265760	INE650L20011	BROOKS LABORATORIES LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
27	1133463003	INE178T20016	ADVIK CAPITAL LIMITED REs-EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
28	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
29	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
30	1143272963	INE134E07422	POWER FINANCE CORPORATION LIMITED 8.43 BD 16NV23 FVRS1000 LOA UPTO 9FB14	Bonds	08-May-24	Debit	Redemption	ACA

31	1164226395	INE804I079Z3	ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
32	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
33	1177282297	INE041B20014	ASIT C MEHTA FINANCIAL SERVICES LIMITED REs EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
34	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
35	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
36	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
37	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED Res-EQ	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
38	1193430631	INE881J07FP0	SREI EQUIPMENT FINANCE LTD SERIES IV 10.25 LOA 24JN22 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
39	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
40	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
41	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
42	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
43	1206161519	INE557F07140	NATIONAL HOUSING BANK 8.25 NCD 24MR24 FVRS5000 LOA UPTO 22AR14	Bonds	08-May-24	Debit	Redemption	ACA
44	1206161520	INE557F07173	NATIONAL HOUSING BANK 8.5 NCD 24MR24 FVRS5000 LOA UPTO 22AR14	Bonds	08-May-24	Debit	Redemption	ACA
45	1208547232	INE105N07159	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-A STRPP 15 8.28 LOA 30MR24 FVRS1LAC	Debentures	08-May-24	Debit	Redemption	ACA
46	1208547233	INE105N07423	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-B STRPP 15 8.78 LOA 30MR24 FVRS1LAC	Debentures	08-May-24	Debit	Redemption	ACA
47	1208547234	INE105N07670	ORIENTAL NAGPUR BETUL HIGHWAY LIMITED SR-C STRPP 13 9 LOA 30MR24 FVRS1LAC	Debentures	08-May-24	Debit	Redemption	ACA
48	1212394867	INE01CY07YZ7	ICL FINCORP LIMITED SR II MTHLY SNR CTZ 12.50 NCD 12AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
49	1213055518	INE01CY07W80	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 14AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
50	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
51	1215756811	INE564C20013	YARN SYNDICATE LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
52	1219538288	INE01CY07Z79	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 29AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
53	1219538307	INE01CY07Z61	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 29AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
54	1219538308	INE01CY07Z87	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 29AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
55	1219538309	INE261F08DD2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 22A 5.27 LOA 29AP24 FVRS10LAC	Bonds	08-May-24	Debit	Redemption	ACA
56	1219538312	INE01CY070B2	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 29AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
57	1219540540	INE01CY07X97	ICL FINCORP LIMITED SR I MTHL GEN 11 NCD 30AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
58	1219540541	INE01CY07Y05	ICL FINCORP LIMITED SR I MTHL CITZ 11.50 NCD 30AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
59	1219540542	INE01CY07Y13	ICL FINCORP LIMITED SR I CUM CITZ 12 NCD 30AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
60	1219540544	INE01CY07Y21	ICL FINCORP LIMITED SR I CUM GEN 11.50 NCD 30AP24 FVRS1000	Debentures	08-May-24	Debit	Redemption	ACA
61	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
62	1223640022	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Bonus Issue	ACA
63	1223640022	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Bonus Issue	ACA
64	1223640022	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Bonus Issue	ACA

65	1223640022	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Bonus Issue	ACA
66	1223640022	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Bonus Issue	ACA
67	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ Res	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
68	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ Res	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
69	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ Res	Rights Entitlements	08-May-24	Debit	Extinguishment	ACA
70	1228170132	INE706F01021	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/-	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	ACA
71	1228170132	IN8706F01020	SYLPH TECHNOLOGIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Debit	Conversion of warrants into equity shares.	ACA
72	1228170134	INE875R01011	BALKRISHNA PAPER MILLS LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	ACA
73	1228170134	IN8875R01010	BALKRISHNA PAPER MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Rights Issue	ACA
74	1228720783	INE01KE08039	AMPSOLAR TECHNOLOGY PRIVATE LIMITED RR OCD 01AP24 FVRS1000	Debentures	08-May-24	Debit	Restructuring	ACA
75	1228720783	INE01KE08047	AMPSOLAR TECHNOLOGY PRIVATE LIMITED RR OCD 01AP25 FVRS1000	Debentures	08-May-24	Credit	Restructuring	ACA
76	1228720788	INE566K01011	INTRASOFT TECHNOLOGIES LIMITED EQ	Equity Shares	08-May-24	Credit	Preferential Allotment	ACA
77	1228720788	IN8566K01010	INTRASOFT TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Preferential Allotment	ACA
78	1228720789	INE646B01010	MEDICAMEN BIOTECH LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	ACA
79	1228720789	IN8646B01019	MEDICAMEN BIOTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Conversion of warrants into equity shares.	ACA
80	1228720792	INE01ZJ01015	SURANI STEEL TUBES LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	ACA
81	1228720792	IN801ZJ01016	SURANI STEEL TUBES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Conversion of warrants into equity shares.	ACA
82	1228721191	IN8032B01012	PRIME SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
83	1228721191	INE032B01021	PRIME SECURITIES LIMITED EQ NEW FV RS.5/-	Equity Shares	08-May-24	Credit	ESOP	ACA
84	1228721296	IN8997D01012	NEWTIME INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Conversion of warrants into equity shares.	ACA
85	1228721296	INE997D01021	NEWTIME INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	ACA
86	1228721298	INE491C01027	MUDUNURU LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-May-24	Credit	Preferential Allotment	ACA
87	1228721298	IN8491C01026	MUDUNURU LIMITED EQ NEW FV RS. 2/- LISTING /TRADG APRVL AWAITED	Equity Shares	08-May-24	Debit	Preferential Allotment	ACA
88	1228721351	INE590J01013	KAMPANI CONSULTANTS LIMITED EQ	Equity Shares	08-May-24	Debit	Extinguishment- Scheme of Amalgamation	ACA
89	1228721457	INE063P16958	EQUITAS SMALL FINANCE BANK LIMITED CD 06MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA
90	1228721469	INE476A16XL1	CANARA BANK CD 06MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA
91	1228721496	INE811R01016	CREATIVE LIFESTYLES PRIVATE LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
92	1228721496	INE811R01024	CREATIVE LIFESTYLES PRIVATE LIMITED EQ NEW FV RE 1/-	Equity Shares	08-May-24	Credit	Capital Reduction	ACA
93	1228722060	INE023T01014	ANTARA SENIOR LIVING LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of preference shares into equity shares	ACA
94	1228722060	INE023T03168	ANTARA SENIOR LIVING LIMITED PREF 23JN24	Preference Shares	08-May-24	Debit	Conversion of preference shares into equity shares	ACA
95	1228723698	INE082G14440	MAITHON POWER LIMITED 88D CP 30APR24	Commercial Paper	08-May-24	Debit	Redemption	ACA
96	1228724071	INE05C614402	NLC TAMIL NADU POWER LIMITED 89D CP 30APR24	Commercial Paper	08-May-24	Debit	Redemption	ACA
97	1228724077	INE171A16LM1	THE FEDERAL BANK LIMITED CD 07MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA

98	1228724104	INE171A16LL3	THE FEDERAL BANK LIMITED CD 06MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA
99	1228724780	INE490O01016	ACIL LIMITED EQ	Equity Shares	08-May-24	Debit	Capital Reduction	ACA
100	1228724795	INE163N14303	ONGC PETRO ADDITIONS LIMITED 365D CP 27MAR24	Commercial Paper	08-May-24	Debit	Redemption	ACA
101	1228724865	INE0EY207067	HOMEVISTA DECOR AND FURNISHINGS PRIVATE LIMIT 14.5 NCD 01AG23 FVRS1LAC	Debentures	08-May-24	Debit	Redemption	ACA
102	1228724945	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
103	1228724945	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
104	1228724948	IN8530B01015	IIFL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
105	1228724948	INE530B01024	IIFL FINANCE LIMITED EQ NEW RS.2/-	Equity Shares	08-May-24	Credit	ESOP	ACA
106	1228724949	IN8250A01012	KIRLOSKAR INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
107	1228724949	INE250A01039	KIRLOSKAR INDUSTRIES LIMITED EQ NEW F.V. RS.10/-	Equity Shares	08-May-24	Credit	ESOP	ACA
108	1228724971	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	08-May-24	Credit	ESOP	ACA
109	1228724971	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
110	1228724975	INE043W01024	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/-	Equity Shares	08-May-24	Credit	ESOP	ACA
111	1228724975	IN8043W01015	VIJAYA DIAGNOSTIC CENTRE LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
112	1228724990	INE0IQ001011	VERANDA LEARNING SOLUTIONS LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
113	1228724990	IN80IQ001012	VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
114	1228724992	INE778B01029	ESTER INDUSTRIES LIMITED EQ FV RS.5/-	Equity Shares	08-May-24	Credit	Preferential Allotment	ACA
115	1228724992	INE778B01029	ESTER INDUSTRIES LIMITED EQ FV RS.5/-	Equity Shares	08-May-24	Credit	Preferential Allotment	ACA
116	1228724992	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Preferential Allotment	ACA
117	1228724992	IN8778B01010	ESTER INDUSTRIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Preferential Allotment	ACA
118	1228725002	INE735W01017	UTKARSH SMALL FINANCE BANK LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
119	1228725002	IN8735W01016	UTKARSH SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
120	1228725257	INE621H01010	RELIGARE ENTERPRISES LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
121	1228725257	IN8621H01019	RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
122	1228725328	INE05CY01014	TIERRA AGROTECH LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	ACA
123	1228725328	IN805CY01015	TIERRA AGROTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	Rights Issue	ACA
124	1228725349	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
125	1228725349	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
126	1228725430	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
127	1228725430	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
128	1228725699	INE511C14WC7	POONAWALLA FINCORP LIMITED 91D CP 03MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
129	1228725725	INE095A16V38	INDUSIND BANK LTD. CD 06MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA
130	1228725757	INE679A16268	CSB BANK LIMITED CD 06MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA
131	1228725760	INE237A161W1	KOTAK MAHINDRA BANK LIMITED CD 06MAY24	Certificate of Deposit	08-May-24	Debit	Redemption	ACA
132	1228725764	INE0IW818010	INDIA RESURGENCE ARC TRUST - III SECURITY RECEIPT 24AUG21	Securitised Instruments	08-May-24	Debit	Redemption	ACA

133	1228725766	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
134	1228725766	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	08-May-24	Credit	ESOP	ACA
135	1228725767	INE084718019	INDIA RESURGENCE ARC TRUST - I SECURITY RECEIPTS 03MY19	Securitized Instruments	08-May-24	Debit	Redemption	ACA
136	1228725769	INE939A01011	STRIDES PHARMA SCIENCE LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	ACA
137	1228725769	IN8939A01010	STRIDES PHARMA SCIENCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
138	1228726209	INE197P07292	A. K. CAPITAL FINANCE LIMITED SR 1 BR NCD 26MY24 FVRS10LAC	Debentures	08-May-24	Debit	Redemption	ACA
139	1228726231	INE934T07027	NAM ESTATES PRIVATE LIMITED 6 NCD 30JL26 FVRS10LAC	Debentures	08-May-24	Debit	Redemption	ACA
140	1228731926	INE405E01023	UNO MINDA LIMITED EQ NEW FV RS. 2/-	Equity Shares	08-May-24	Credit	ESOP	ACA
141	1228731926	IN8405E01022	UNO MINDA LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Debit	ESOP	ACA
142	1228732010	INE248U14OY9	360 ONE PRIME LIMITED 81D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
143	1228732011	INE870H14SB6	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
144	1228732012	INE338I14GP7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
145	1228732013	INE371K14BV3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
146	1228732014	INE01WN14AW1	MOTILAL OSWAL FINVEST LIMITED 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
147	1228732015	INE466L14CX3	360 ONE WAM LIMITED 81D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
148	1228732016	INE516Y14EX4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 89D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
149	1228732018	INE140A141M0	PIRAMAL ENTERPRISES LIMITED 179D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
150	1228732019	INE071G14F15	ICICI HOME FINANCE COMPANY LIMITED 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
151	1228732020	INE804I14WT7	ECL FINANCE LIMITED 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
152	1228732021	INE523L14401	NUVAMA WEALTH AND INVESTMENT LIMITED 364D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
153	1228732022	INE028E14NB9	KOTAK SECURITIES LTD 91D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
154	1228732023	INE916D142L9	KOTAK MAHINDRA PRIME LIMITED 300D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
155	1228732024	INE066R14325	YES SECURITIES (INDIA) LIMITED 181D CP 07MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
156	1228732025	INE870H14SC4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
157	1228732026	INE261F14KV7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 06MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
158	1228732027	INE09OL14DD9	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 03MAY24	Commercial Paper	08-May-24	Debit	Redemption	ACA
159	1228732028	INE09OL14DC1	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 30APR24	Commercial Paper	08-May-24	Debit	Redemption	ACA
160	1228732030	INE09OL14DB3	BIRLA GROUP HOLDINGS PRIVATE LIMITED 364D CP 26APR24	Commercial Paper	08-May-24	Debit	Redemption	ACA
161	179857	INE008A09BK5	IDBI BANK LIMITED OPTB 5.8 LOA 20AP10 FVRS5000	Bonds	08-May-24	Debit	Redemption	ACA
162	1228720793	INE01LO01015	AMPLUS POWER SUPPLY PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
163	1228721275	INE0V8C18016	PRUDENT TRUST 91/24 SECURITY RECEIPT 08MAR24	Securitized Instruments	08-May-24	Credit	Allotment	CA
164	1228721280	INE0TE201018	EASY PLATFORM SERVICES PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of debentures into equity shares	CA
165	1228721314	INE01ZD01018	PAUL MERCHANTS FINANCE PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
166	1228721376	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
167	1228721376	INE197A13029	JYOTI STRUCTURES LIMITED WARRANTS 30JU25	Warrants	08-May-24	Debit	Conversion of warrants into equity shares.	CA



168	1228721383	INFOVO222015	EDELWEISS VALUE & GROWTH FUND TRUST EDEL Value & Growth CL A - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
169	1228721384	INFOVO222031	EDELWEISS VALUE & GROWTH FUND TRUST EDEL Value & Growth CL C - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
170	1228721403	IN8649C01011	ROSE MERC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
171	1228721403	INE649C13058	ROSE MERC LIMITED WARRANTS 01JL25	Warrants	08-May-24	Debit	Conversion of warrants into equity shares.	CA
172	1228721404	INF0UGQ22065	DMI ALTERNATIVE INVESTMENT FUND SPECIAL OPPORTUNITIES SCHEME CLA - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
173	1228721405	INF0UGQ22073	DMI ALTERNATIVE INVESTMENT FUND SPECIAL OPPORTUNITIES SCHEME CLC - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
174	1228721406	INF0UGQ22081	DMI ALTERNATIVE INVESTMENT FUND SPECIAL OPPORTUNITIES SCHEME CLD - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
175	1228721407	INF0UGQ22099	DMI ALTERNATIVE INVESTMENT FUND THE SPARKLE FUND CLASS A - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
176	1228721408	INF0UGQ22107	DMI ALTERNATIVE INVESTMENT FUND THE SPARKLE FUND CLASS A1 - Restricted Tran	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
177	1228721409	INF0UGQ22032	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORT FUND II CLASS A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
178	1228721410	INF0UGQ22040	DMI ALTERNATIVE INVESTMENT FUND DMI SPECIAL OPPORT FUND II CLASS C - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
179	1228721421	INFOVO222056	EDELWEISS VALUE & GROWTH FUND TRUST EDEL PVT EQ Tech CL A - Restricted Transferab	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
180	1228721422	INFOVO222072	EDELWEISS VALUE & GROWTH FUND TRUST EDEL PVT EQ Tech CL C - Restricted Transferab	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
181	1228721431	INE0KFL01015	CONCATENATE FLEXI FILMS ADVEST PRIVATE LIMITE EQ	Equity Shares	08-May-24	Debit	Cancellation of Cross Holdings.	CA
182	1228721432	INE0KHY01014	CONCATENATE IMAGING ADVEST PRIVATE LIMITED EQ	Equity Shares	08-May-24	Debit	Cancellation of Cross Holdings.	CA
183	1228721433	INE0KIQ01018	CONCATENATE METALS ADVEST PRIVATE LIMITED EQ	Equity Shares	08-May-24	Debit	Cancellation of Cross Holdings.	CA
184	1228721434	INE0KJO01011	CONCATENATE POWER ADVEST PRIVATE LIMITED EQ	Equity Shares	08-May-24	Debit	Cancellation of Cross Holdings.	CA
185	1228721452	INE479X08031	SAGAR TECHNOCITY PRIVATE LIMITED SR I OCD 17OT24 FVRS10000	Debentures	08-May-24	Credit	Allotment	CA
186	1228721453	INE00B901011	STEEL INFRA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
187	1228721454	INE00B901011	STEEL INFRA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
188	1228721455	INE00B901011	STEEL INFRA SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
189	1228723139	INE0A1508130	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 29MR44 FVRS10	Debentures	08-May-24	Credit	Allotment	CA
190	1228723565	IN8806T01011	SAPPHIRE FOODS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
191	1228723692	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
192	1228724287	INE521L20022	BANAS FINANCE LIMITED EQ RES	Rights Entitlements	08-May-24	Credit	Rights Entitlements	CA
193	1228724490	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
194	1228724491	INF0ROZ22082	QUEST INVESTMENT TRUST EST SMART ALPHA RISING LEADERS CLA1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
195	1228724492	INF0ROZ22116	QUEST INVESTMENT TRUST UEST SMART ALPHA RISING LEADERS CLF - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
196	1228724495	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
197	1228724779	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	Equity Shares	08-May-24	Debit	Redemption	CA
198	1228724789	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
199	1228724789	INE480D13023	NIYOGIN FINTECH LIMITED WARRANTS 22FB25	Warrants	08-May-24	Debit	Conversion of warrants into equity shares.	CA

200	1228724800	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
201	1228724801	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	08-May-24	Debit	ESOP	CA
202	1228724801	INE121J01017	INDUS TOWERS LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	CA
203	1228724802	INF0UXN22018	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-A - Restricted	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
204	1228724807	INF0UXN22026	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-B - Restricted	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
205	1228724811	INF0UXN22034	NAYA VENTURES INDIA TRUST DALLAS VENTUES CAP INDIA FD 1-C - Restricted	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
206	1228724814	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
207	1228724833	INE160A16OS5	PUNJAB NATIONAL BANK CD 06AUG24	Certificate of Deposit	08-May-24	Credit	Allotment	CA
208	1228724836	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
209	1228724837	INF0R9P22011	EDELWEISS INDIA REAL ESTATE FUND EDELWEISS INDIA REAL ESTATE FD CL - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
210	1228724840	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
211	1228724902	INF0RPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
212	1228724903	INF0RPR22029	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS B - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
213	1228724904	INF0RPR22037	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS C - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
214	1228724909	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
215	1228724913	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	08-May-24	Credit	ESOP	CA
216	1228724913	INE738I01010	ECLERX SERVICES LIMITED EQ	Equity Shares	08-May-24	Debit	ESOP	CA
217	1228724914	INE0UOW15013	ORBIT 02 2024 SERIES A1 PTC 11MAR24	Securitised Instruments	08-May-24	Credit	Allotment	CA
218	1228724917	INF0VGN22011	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS A UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
219	1228724918	INF0VGN22029	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS B1 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
220	1228724919	INF0VGN22037	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS C1 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
221	1228724920	INF0VGN22045	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS C2 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
222	1228724921	INF0VGN22052	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS D1 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
223	1228724922	INF0VGN22060	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS D2 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
224	1228724923	INF0VGN22078	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS E1 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
225	1228724924	INF0VGN22086	BLUME VENTURES (OPPORTUNITIES) FUND IIA CLASS E2 UNITS - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
226	1228724926	INE0UXP15018	PLATINUM TRUST FEB 2024 REPL-TRANCHE III PTC 29FEB24	Securitised Instruments	08-May-24	Credit	Allotment	CA
227	1228724991	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
228	1228724994	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
229	1228724995	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferabili	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
230	1228724996	INF0RJB22034	SRINIDHI CATEGORY II ALTERNATIVE INVESTM SRINIDHI UNIT SERIES I CAT II CL C - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
231	1228724996	INF0RJB22034	SRINIDHI CATEGORY II ALTERNATIVE INVESTM SRINIDHI UNIT SERIES I CAT II CL C - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA

232	1228724999	INF0RLG22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
233	1228725009	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
234	1228725010	INF0RMD22018	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
235	1228725011	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
236	1228725012	INF0RMD22034	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
237	1228725013	INF0RMD22042	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
238	1228725014	INF0RMD22059	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B2 - Restricted	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
239	1228725016	INF0RMD22075	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
240	1228725017	INF0RMD22083	Lighthouse India FD IV AIF Class A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
241	1228725018	INF0TC222021	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A1 SR 1 - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
242	1228725019	INE0MWM01014	BUDHAADITYA ADVISORS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Private Placement	CA
243	1228725022	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
244	1228725022	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
245	1228725023	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
246	1228725023	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
247	1228725024	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
248	1228725024	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
249	1228725025	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
250	1228725025	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
251	1228725026	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
252	1228725026	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
253	1228725028	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
254	1228725028	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
255	1228725029	INF0RRH22430	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B3 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
256	1228725029	INF0RRH22430	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B3 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
257	1228725030	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
258	1228725030	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
259	1228725031	INF0RRH22554	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL F1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
260	1228725031	INF0RRH22554	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL F1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
261	1228725032	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
262	1228725032	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA





294	1228725048	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
295	1228725049	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
296	1228725049	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
297	1228725050	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
298	1228725050	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
299	1228725051	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
300	1228725051	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
301	1228725052	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
302	1228725052	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
303	1228725053	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
304	1228725053	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
305	1228725054	INF0RRH22349	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL B2 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
306	1228725054	INF0RRH22349	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL B2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
307	1228725055	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
308	1228725055	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL C1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
309	1228725056	INF0RRH22372	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL C2 - Restrict	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
310	1228725056	INF0RRH22372	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL C2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
311	1228725057	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
312	1228725058	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
313	1228725059	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
314	1228725060	INF0RD622098	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL D - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
315	1228725064	INF0VQX22019	RUKAM SITARA TRUST Rukam Sitara ICL A - Restricted Transferabil	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
316	1228725065	INF0SX722018	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S1-CLASS A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
317	1228725066	INF0SX722026	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S1-CLASS B - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
318	1228725067	INF0SX722034	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S1-CLASS C - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
319	1228725068	INF0SX722042	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S1-CLASS A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
320	1228725069	INF0SX722059	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S2-CLASS A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
321	1228725070	INF0SX722067	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S3-CLASS A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
322	1228725071	INF0SX722075	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S4-CLASS A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
323	1228725072	INF0SX722083	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S2-CLASS A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
324	1228725073	INF0SX722091	JAIN INVESTMENT ADVISORS TRUST BRISTLECON EQUITY FUND S5-CLASS A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA

325	1228725074	INF0VQ822010	RUKAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
326	1228725075	INF0VQ822028	RUKAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
327	1228725076	INF0VQ822044	RUKAM CAPITAL TRUST Rukam CAP Trust ICL D - Restricted Transfera	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
328	1228725077	INF0THB22091	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
329	1228725079	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
330	1228725080	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
331	1228725081	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
332	1228725082	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
333	1228725083	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
334	1228725084	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
335	1228725085	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
336	1228725086	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
337	1228725087	INF0RRH22653	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL F5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
338	1228725088	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
339	1228725090	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
340	1228725091	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
341	1228725092	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
342	1228725093	INF0RRH22729	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B6 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
343	1228725094	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
344	1228725100	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
345	1228725101	INF0RRH22851	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL C5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
346	1228725102	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
347	1228725103	INF0RRH22919	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
348	1228725104	INF0RRH22927	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B3 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
349	1228725111	INF0RRH22AV4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS FD CL C4 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
350	1228725112	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
351	1228725113	INF0RRH22935	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B4 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
352	1228725114	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
353	1228725115	INF0RRH22976	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
354	1228725126	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
355	1228725127	INF0RRH22133	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL BUSN ADVTG FD SR II CL C3 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA

356	1228725128	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
357	1228725129	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
358	1228725130	INF0RRH22232	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
359	1228725136	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
360	1228725137	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
361	1228725138	INF0RRH22547	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL IND EXCELLENCE FD CL E2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
362	1228725160	INE0CDA01010	A.G DIAGNOSTICS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Debit	Buy-back (tender offer)	CA
363	1228725268	INF0QVZ22907	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL F1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
364	1228725269	INF0QVZ22956	ABAKKUS GROWTH FUND ABAKKUS DIVERSI ALPHA FD - 2 CL X1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
365	1228725270	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
366	1228725271	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
367	1228725272	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNIS FD CL A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
368	1228725770	INF0RPB22312	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Zodiac IND GRW FD A - Restricted Transferabil	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
369	1228725771	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
370	1228725772	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
371	1228725773	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
372	1228725774	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR - B1 - Restricted	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
373	1228725792	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
374	1228725793	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
375	1228725794	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
376	1228725795	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
377	1228725798	INF0RMW22901	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP HIGH CON FD SR 2 CL B3A-1.11 - Restrict	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
378	1228725844	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
379	1228725907	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
380	1228725953	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
381	1228726258	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
382	1228726258	INF0RRZ22010	PAVESTONE VENTURES TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
383	1228726259	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
384	1228726259	INF0RRZ22028	PAVESTONE VENTURES TRUST CLASS A2 - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
385	1228726260	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
386	1228726260	INF0RRZ22051	PAVESTONE VENTURES TRUST CLASS D - Restricted Transferability	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
387	1228726262	INE0UFT07014	EKAGRATA FINANCE PRIVATE LIMITED 17 NCD 01JN27 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA



388	1228726263	INF0UY522017	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL A - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
389	1228726264	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
390	1228726264	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
391	1228726267	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B- 1.01 - Restricted	Alternative Investment Fund	08-May-24	Credit	Aggregate / Escrow Demat Account	CA
392	1228726267	INF0RMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY DSP IND ENHC EQ STC FD CL B- 1.01 - Restricted	Alternative Investment Fund	08-May-24	Debit	Aggregate / Escrow Demat Account	CA
393	1228726268	INF0UY522025	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL B - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
394	1228726271	INF0TRI22012	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
395	1228726272	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
396	1228726273	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
397	1228726274	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
398	1228726275	INF0TRI22053	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
399	1228726276	INF0RRC22183	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity OPPOR FD-CL-A1 - Restricted Tran	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
400	1228726281	INF0UY522033	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL C - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
401	1228726282	INF0RMD22026	LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
402	1228726283	INE0MGY08058	THOTH MALL AND COMMERCIAL REAL ESTATE PRIVATE 0.0001 OCD 15FB34 FVRS10	Debentures	08-May-24	Credit	Allotment	CA
403	1228729231	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
404	1228729232	INF0TNS22028	INLIV REAL ESTATE TRUST INLIV RE FD CL A2 - Restricted Transferabilit	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
405	1228729233	INF0TNS22044	INLIV REAL ESTATE TRUST INLIV RE FD CL A4 - Restricted Transferabilit	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
406	1228729234	INF0TNS22069	INLIV REAL ESTATE TRUST INLIV RE FD CL A6 - Restricted Transferabilit	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
407	1228729235	INF0TNS22077	INLIV REAL ESTATE TRUST INLIV RE FD CL A7 - Restricted Transferabilit	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
408	1228731783	INF0TNS22093	INLIV REAL ESTATE TRUST INLIV RE FD CL A9 - Restricted Transferabilit	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
409	1228731784	INF0TNS22143	INLIV REAL ESTATE TRUST INLIV RE FD CL A14 - Restricted Transferabili	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
410	1228731785	INF0TNS22168	INLIV REAL ESTATE TRUST INLIV RE FD CL B - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
411	1228731869	INF0UY522017	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL A - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
412	1228731876	INF0UY522025	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL B - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
413	1228731877	INF0RPB22247	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA1 - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
414	1228731878	INF0RPB22254	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IA2 - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
415	1228731879	INF0RPB22262	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IAA2 - Restricted Tran	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
416	1228731880	INF0RPB22270	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB1 - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
417	1228731881	INF0RPB22288	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IB2 - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
418	1228731882	INF0RPB22296	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST Avendus Future LEAD FD IC - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA



419	1228731886	INF0RRH22042	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
420	1228731887	INF0RRH22059	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL B2 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
421	1228731888	INF0RRH22067	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
422	1228731889	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
423	1228731890	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
424	1228731891	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
425	1228731892	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
426	1228731893	INF0UY522033	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL C - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
427	1228731896	INF0UY522041	IRON PILLAR INDIA FUND I IRON PILLAR IND FD I CL D - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
428	1228731908	INF0VJQ22018	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 1 - Restricted Tra	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
429	1228731909	INF0VJQ22026	MANGALKARI ASSET INVESTMENT AIF MANGALKARI DIST ASSETS CL- 2 - Restricted Tra	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
430	1228731912	INE0VJW15011	PLUM 24-9 SERIES A1 PTC 18APR24	Securitised Instruments	08-May-24	Credit	Allotment	CA
431	1228731913	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	08-May-24	Credit	Allotment	CA
432	1228731914	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	08-May-24	Credit	Allotment	CA
433	1228731915	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	08-May-24	Credit	Allotment	CA
434	1228731916	INE0M3D15194	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2430002500004 28JUN30	Securitised Instruments	08-May-24	Credit	Allotment	CA
435	1228731917	INF0RRC22241	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B6 - Restricted	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
436	1228731918	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	08-May-24	Credit	Allotment	CA
437	1228731919	INE0M3D15236	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3032002500009 23JAN32	Securitised Instruments	08-May-24	Credit	Allotment	CA
438	1228731920	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	08-May-24	Credit	Allotment	CA
439	1228731922	INE0M3D15285	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 3640002100014 26JUN40	Securitised Instruments	08-May-24	Credit	Allotment	CA
440	1228731923	INE0M3D15293	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2234010000007 01JUN22	Securitised Instruments	08-May-24	Credit	Allotment	CA
441	1228731924	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	08-May-24	Credit	Allotment	CA
442	1228731925	INE0M3D15152	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2941002200016 02DEC41	Securitised Instruments	08-May-24	Credit	Allotment	CA
443	1228731927	INE0R9601014	IOC GLOBAL CAPITAL MANAGEMENT IFSC LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
444	1228731928	INE0VJW15029	PLUM 24-9 EQUITY TRANCHE PTC 18APR24	Securitised Instruments	08-May-24	Credit	Allotment	CA
445	1228731929	INE0NK701015	NOVA SURFACE-CARE CENTRE PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
446	1228731943	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
447	1228731944	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
448	1228731945	INE0HC201014	RENEW SURYA AAYAN PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
449	1228731946	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
450	1228731947	INF024S22076	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
451	1228731948	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	08-May-24	Credit	Allotment	CA

452	1228731949	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1	Alternative Investment Fund	08-May-24	Debit	Partial Redemption	CA
453	1228731950	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	08-May-24	Credit	Allotment	CA
454	1228731951	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	08-May-24	Credit	Allotment	CA
455	1228731952	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	08-May-24	Credit	Allotment	CA
456	1228731953	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	08-May-24	Credit	Allotment	CA
457	1228731954	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	08-May-24	Credit	Allotment	CA
458	1228731955	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	08-May-24	Credit	Allotment	CA
459	1228731956	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	08-May-24	Credit	Allotment	CA
460	1228731957	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	08-May-24	Credit	Allotment	CA
461	1228731958	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	08-May-24	Credit	Allotment	CA
462	1228731959	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
463	1228731960	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	08-May-24	Credit	Allotment	CA
464	1228731961	INF0SCU22011	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL A - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
465	1228731962	INF0SCU22029	DICKEY SPECIAL SITUATION INVESTMENT TRUST DSSF SR-1-CL B - Restricted Transferability	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
466	1228731963	INF0RI222AL6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
467	1228731964	INF0RI222AM4	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A2-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
468	1228731965	INF0RI222AQ5	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B1-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
469	1228731966	INF0RI222AR3	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B2-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
470	1228731967	INF0RI222AS1	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B3-Apr24F2 - Restricted Transf	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
471	1228731970	INE0I8U01011	SANA INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
472	1228731971	INE0I8U01011	SANA INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
473	1228731972	INF0SUT22015	AURUM SME TRUST I AURUM SME FD I CL A1 - Restricted Transferabi	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
474	1228731973	INF0SUT22023	AURUM SME TRUST I AURUM SME FD I CL B - Restricted Transferabil	Alternative Investment Fund	08-May-24	Credit	Allotment	CA
475	1228731994	INF0VJM22025	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL B - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
476	1228731995	INF0VJM22033	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL C - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
477	1228731996	INF0VJM22058	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL F - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
478	1228731997	INF0VJM22066	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL I - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
479	1228731998	INF0VF222032	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS B1 - Restricted Tran	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
480	1228731999	INF0VF222040	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS D - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
481	1228732000	INF0VF222057	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS E - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
482	1228732001	INF0VF222065	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS F - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
483	1228732002	INF0VF222073	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS G - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
484	1228732003	INF0VF322030	ORIOS VENTURE PARTNERS FUND II ORIOS VENTURE PARTNERS FUND II- B - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA

485	1228732004	INF0VF222016	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS A - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
486	1228732005	INF0VF222024	ORIOS SELECT FUND ORIOS SELECT FUND ICLASS B - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
487	1228732006	INF0VF322014	ORIOS VENTURE PARTNERS FUND II ORIOS VENTURE PARTNERS FUND II- A - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
488	1228732007	INF0VF322022	ORIOS VENTURE PARTNERS FUND II ORIOS VENTURE PARTNERS FUND II- A1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
489	1228732008	INF0VF322048	ORIOS VENTURE PARTNERS FUND II ORIOS VENTURE PARTNERS FUND II- B1 - Restrict	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
490	1228732042	INF0VJM22017	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL A - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
491	1228732043	INF0VJM22041	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL E - Restricted Trans	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
492	1228732580	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of preference shares into equity shares	CA
493	1228732580	INE108V03023	AWFIS SPACE SOLUTIONS LIMITED 0.0001% SERIES B PREF 25SP37	Preference Shares	08-May-24	Debit	Conversion of preference shares into equity shares	CA
494	1228720796	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
495	1228720797	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
496	1228720798	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
497	1228720799	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
498	1228720800	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
499	1228720801	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
500	1228720802	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
501	1228720803	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
502	1228720804	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
503	1228720805	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
504	1228720806	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
505	1228720807	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
506	1228720808	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
507	1228720809	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
508	1228720810	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
509	1228720811	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
510	1228720812	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
511	1228720813	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
512	1228720814	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
513	1228720815	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
514	1228720816	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
515	1228720817	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

516	1228720818	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
517	1228720819	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
518	1228720820	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
519	1228720821	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
520	1228720822	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
521	1228720823	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
522	1228720824	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
523	1228720825	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
524	1228720826	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
525	1228720827	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
526	1228720828	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
527	1228720829	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
528	1228720830	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
529	1228720831	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
530	1228720832	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
531	1228720833	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
532	1228720834	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
533	1228720835	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
534	1228720836	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
535	1228720837	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
536	1228720838	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
537	1228720839	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
538	1228720840	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
539	1228720841	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
540	1228720842	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
541	1228720843	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
542	1228720844	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
543	1228720845	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
544	1228720846	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
545	1228720847	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
546	1228720848	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

547	1228720849	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
548	1228720850	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
549	1228720851	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
550	1228720852	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
551	1228720853	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
552	1228720854	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
553	1228720855	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
554	1228720856	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
555	1228720857	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
556	1228720858	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
557	1228720859	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
558	1228720860	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
559	1228720861	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
560	1228720862	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
561	1228720863	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
562	1228720864	INF846K01QA2	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWPY OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
563	1228720865	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
564	1228720866	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
565	1228720867	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
566	1228720868	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
567	1228720869	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
568	1228720870	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
569	1228720871	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
570	1228720872	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
571	1228720873	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
572	1228720874	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
573	1228720875	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
574	1228720876	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
575	1228720877	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
576	1228720878	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA
577	1228720879	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Debit	Redemption	CA



578	1228720880	INF903J01PA5	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
579	1228720881	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
580	1228720882	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
581	1228720883	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
582	1228720884	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
583	1228720885	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
584	1228720886	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
585	1228720887	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
586	1228720888	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
587	1228720889	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
588	1228720890	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
589	1228720891	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
590	1228720892	INF955L01FV8	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
591	1228720893	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
592	1228720894	INF955L01HS0	BARODA BNP PARIBAS MUTUAL FUND OVERNIGHT FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
593	1228720895	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
594	1228720896	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
595	1228720897	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
596	1228720898	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
597	1228720899	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
598	1228720900	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
599	1228720901	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
600	1228720902	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
601	1228720903	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
602	1228720904	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
603	1228720905	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
604	1228720906	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
605	1228720907	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
606	1228720908	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
607	1228720909	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
608	1228720910	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

609	1228720911	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
610	1228720912	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
611	1228720913	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
612	1228720914	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
613	1228720915	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
614	1228720916	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
615	1228720917	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
616	1228720918	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
617	1228720919	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
618	1228720920	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
619	1228720921	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
620	1228720922	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
621	1228720923	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
622	1228720924	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
623	1228720925	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
624	1228720926	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
625	1228720927	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
626	1228720928	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
627	1228720929	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
628	1228720930	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
629	1228720931	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
630	1228720932	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
631	1228720933	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
632	1228720934	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
633	1228720935	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
634	1228720936	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
635	1228720937	INF0GCD01198	TRUST MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
636	1228720938	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
637	1228720939	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
638	1228720940	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
639	1228720941	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

640	1228720942	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
641	1228720943	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
642	1228720944	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
643	1228720945	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
644	1228720946	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
645	1228720947	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
646	1228720948	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
647	1228720949	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
648	1228720950	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
649	1228720951	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
650	1228720952	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
651	1228720953	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
652	1228720954	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
653	1228720955	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
654	1228720956	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
655	1228720957	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
656	1228720958	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
657	1228720959	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
658	1228720960	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
659	1228720961	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
660	1228720962	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
661	1228720963	INF192K01DW3	JM FINANCIAL MUTUAL FUND LOW DURN FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
662	1228720964	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
663	1228720965	INF192K01MM5	JM FINANCIAL MUTUAL FUND SHORT DURATION FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
664	1228720966	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
665	1228720967	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
666	1228720968	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
667	1228720969	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
668	1228720970	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
669	1228720971	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
670	1228720972	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

671	1228720973	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
672	1228720974	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
673	1228720975	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
674	1228720976	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
675	1228720977	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
676	1228720978	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
677	1228720979	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
678	1228720980	INF204K01CB2	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-P F OP-DEFINED MAT OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
679	1228720981	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
680	1228720982	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
681	1228720983	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
682	1228720984	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
683	1228720985	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
684	1228720986	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
685	1228720987	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
686	1228720988	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
687	1228720989	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
688	1228720990	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
689	1228720991	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
690	1228720992	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
691	1228720993	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
692	1228720994	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
693	1228720995	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
694	1228720996	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
695	1228720997	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
696	1228720998	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
697	1228720999	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
698	1228721000	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
699	1228721001	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
700	1228721002	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
701	1228721003	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

702	1228721004	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
703	1228721005	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
704	1228721006	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
705	1228721007	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
706	1228721008	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
707	1228721009	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
708	1228721010	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
709	1228721011	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
710	1228721012	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
711	1228721013	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
712	1228721014	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
713	1228721016	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
714	1228721017	INF204KA1ES0	NIPPON INDIA MUTUAL FUND SHORT TERM FUND DIRECTIDCWPLIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
715	1228721018	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
716	1228721019	INF204KA1T80	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
717	1228721020	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
718	1228721021	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
719	1228721022	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
720	1228721023	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
721	1228721024	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
722	1228721025	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
723	1228721026	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
724	1228721027	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
725	1228721028	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
726	1228721029	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
727	1228721030	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
728	1228721031	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
729	1228721032	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
730	1228721033	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
731	1228721034	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
732	1228721035	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA



733	1228721036	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
734	1228721037	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
735	1228721038	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
736	1228721039	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
737	1228721040	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
738	1228721041	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
739	1228721042	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
740	1228721043	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
741	1228721044	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
742	1228721045	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
743	1228721046	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
744	1228721047	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
745	1228721048	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
746	1228721049	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
747	1228721050	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
748	1228721051	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
749	1228721052	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
750	1228721053	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
751	1228721054	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
752	1228721055	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
753	1228721056	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
754	1228721057	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
755	1228721058	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
756	1228721059	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
757	1228721060	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
758	1228721061	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
759	1228721062	INF223J01QO7	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
760	1228721063	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
761	1228721064	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
762	1228721065	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
763	1228721066	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

764	1228721067	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
765	1228721068	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
766	1228721069	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
767	1228721070	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
768	1228721071	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
769	1228721072	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
770	1228721073	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
771	1228721074	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
772	1228721075	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
773	1228721076	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
774	1228721077	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
775	1228721078	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
776	1228721079	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
777	1228721080	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
778	1228721081	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
779	1228721082	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
780	1228721083	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
781	1228721084	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
782	1228721085	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
783	1228721086	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
784	1228721087	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
785	1228721088	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
786	1228721089	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
787	1228721090	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
788	1228721091	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
789	1228721092	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
790	1228721093	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
791	1228721094	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
792	1228721095	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
793	1228721096	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
794	1228721097	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

795	1228721098	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
796	1228721099	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
797	1228721100	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
798	1228721101	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
799	1228721102	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
800	1228721103	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
801	1228721104	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
802	1228721105	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
803	1228721106	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
804	1228721107	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
805	1228721108	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
806	1228721109	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
807	1228721110	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
808	1228721111	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
809	1228721112	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
810	1228721113	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
811	1228721114	INF397L01LK4	LIC MUTUAL FUND HLTHCR FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
812	1228721115	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
813	1228721116	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
814	1228721117	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
815	1228721118	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
816	1228721119	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
817	1228721120	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
818	1228721121	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
819	1228721122	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
820	1228721123	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
821	1228721124	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
822	1228721125	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
823	1228721126	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
824	1228721127	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
825	1228721128	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

826	1228721129	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
827	1228721130	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
828	1228721131	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
829	1228721132	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
830	1228721133	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
831	1228721134	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
832	1228721135	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
833	1228721136	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
834	1228721137	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
835	1228721138	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
836	1228721139	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
837	1228721140	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
838	1228721141	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
839	1228721142	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
840	1228721143	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
841	1228721144	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
842	1228721145	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
843	1228721146	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
844	1228721147	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
845	1228721148	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
846	1228721149	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
847	1228721150	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
848	1228721151	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
849	1228721152	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
850	1228721153	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
851	1228721154	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
852	1228721155	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
853	1228721156	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
854	1228721157	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
855	1228721158	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
856	1228721159	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

857	1228721160	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
858	1228721161	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
859	1228721162	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
860	1228721163	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
861	1228721164	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
862	1228721165	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
863	1228721166	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
864	1228721167	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
865	1228721168	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
866	1228721169	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
867	1228721170	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
868	1228721171	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
869	1228721172	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
870	1228721173	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
871	1228721174	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
872	1228721175	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
873	1228721176	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
874	1228721177	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
875	1228721178	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
876	1228721179	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
877	1228721180	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
878	1228721181	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
879	1228721182	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
880	1228721183	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
881	1228721184	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
882	1228721185	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
883	1228721186	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
884	1228721187	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
885	1228721188	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
886	1228721189	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
887	1228721190	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA



888	1228721192	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
889	1228721193	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
890	1228721194	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
891	1228721195	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
892	1228721196	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
893	1228721197	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
894	1228721198	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
895	1228721199	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
896	1228721200	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
897	1228721201	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
898	1228721203	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
899	1228721204	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
900	1228721205	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
901	1228721206	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
902	1228721207	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	07-May-24	Debit	Redemption	CA
903	1228721208	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
904	1228721209	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
905	1228721210	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
906	1228721211	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
907	1228721212	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
908	1228721213	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
909	1228721214	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
910	1228721215	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
911	1228721216	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
912	1228721217	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
913	1228721218	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
914	1228721219	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
915	1228721220	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
916	1228721221	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
917	1228721222	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
918	1228721223	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

919	1228721224	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
920	1228721225	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
921	1228721226	INF769K01HB3	MIRAE ASSET MUTUAL FUND CORPORATE BOND FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
922	1228721227	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
923	1228721228	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
924	1228721229	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
925	1228721230	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
926	1228721231	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
927	1228721232	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
928	1228721233	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
929	1228721234	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
930	1228721235	INF769K01IV9	MIRAE ASSET MUTUAL FUND CRISILIBXGILTIDX AP2033IDXFD RG IDCWREI29AP33	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
931	1228721236	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
932	1228721237	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
933	1228721238	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
934	1228721239	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
935	1228721240	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
936	1228721241	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
937	1228721242	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
938	1228721243	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
939	1228721244	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
940	1228721245	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
941	1228721246	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
942	1228721247	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
943	1228721248	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
944	1228721249	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
945	1228721250	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
946	1228721251	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
947	1228721252	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
948	1228721253	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
949	1228721254	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

950	1228721255	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
951	1228721256	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
952	1228721257	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
953	1228721258	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
954	1228721259	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
955	1228721260	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
956	1228721261	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
957	1228721262	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
958	1228721263	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
959	1228721264	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
960	1228721265	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
961	1228721266	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
962	1228721267	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
963	1228721268	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
964	1228721269	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
965	1228721270	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
966	1228721271	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
967	1228721272	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
968	1228721273	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
969	1228721274	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
970	1228721333	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
971	1228721399	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	07-May-24	Credit	Allotment	CA
972	1228721426	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
973	1228721427	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
974	1228721438	INE0RGM01016	STORAGE TECHNOLOGIES AND AUTOMATION LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA
975	1228721438	INE0RGM01016	STORAGE TECHNOLOGIES AND AUTOMATION LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA
976	1228721438	INE0RGM01016	STORAGE TECHNOLOGIES AND AUTOMATION LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA
977	1228721451	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA
978	1228721451	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA
979	1228721451	INE0QSB01016	AMKAY PRODUCTS LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA
980	1228721456	INE751F14624	TATA INTERNATIONAL LIMITED 45D CP 21JUN24	Commercial Paper	07-May-24	Credit	Allotment	CA
981	1228721460	INE615R07109	TRUCAP FINANCE LIMITED 13 NCD 07MY27 FVRS1LAC	Debentures	07-May-24	Credit	Allotment	CA
982	1228721470	INE0QXT01018	SAI SWAMI METALS AND ALLOYS LIMITED EQ	Equity Shares	07-May-24	Credit	Initial Public Offer	CA

983	1228721471	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
984	1228721472	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
985	1228721473	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
986	1228721474	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
987	1228721475	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
988	1228721476	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
989	1228721477	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
990	1228721478	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
991	1228721479	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
992	1228721480	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
993	1228721481	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
994	1228721482	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
995	1228721483	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
996	1228721484	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
997	1228721485	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
998	1228721486	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
999	1228721487	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1000	1228721488	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1001	1228721489	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1002	1228721490	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1003	1228721491	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1004	1228721492	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1005	1228721493	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1006	1228721494	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1007	1228721495	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1008	1228721498	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1009	1228721499	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1010	1228721500	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPTYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1011	1228721501	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1012	1228721502	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1013	1228721503	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1014	1228721504	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1015	1228721505	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1016	1228721506	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1017	1228721507	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1018	1228721508	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1019	1228721509	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1020	1228721510	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1021	1228721511	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1022	1228721512	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1023	1228721513	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1024	1228721514	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1025	1228721515	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1026	1228721516	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1027	1228721517	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1028	1228721518	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1029	1228721519	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1030	1228721520	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1031	1228721521	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1032	1228721522	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1033	1228721523	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1034	1228721524	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1035	1228721525	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1036	1228721526	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1037	1228721527	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1038	1228721528	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1039	1228721529	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1040	1228721530	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1041	1228721531	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1042	1228721532	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1043	1228721533	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1044	1228721534	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1045	1228721535	INF277KA1786	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLIDCW PY 31DC29	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1046	1228721536	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1047	1228721537	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1048	1228721538	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1049	1228721539	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1050	1228721540	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1051	1228721541	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1052	1228721542	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1053	1228721543	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	07-May-24	Credit	Allotment	CA
1054	1228721544	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1055	1228721545	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD- DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1056	1228721546	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1057	1228721547	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1058	1228721548	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1059	1228721549	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1060	1228721550	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1061	1228721551	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1062	1228721552	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1063	1228721553	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1064	1228721554	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1065	1228721555	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1066	1228721556	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1067	1228721557	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1068	1228721558	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1069	1228721559	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1070	1228721560	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXRGRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1071	1228721561	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1072	1228721562	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1073	1228721563	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1074	1228721564	INF204K01CA4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND-PF-AUTOANREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1075	1228721565	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1076	1228721566	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1077	1228721567	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1078	1228721568	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1079	1228721569	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1080	1228721570	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1081	1228721571	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1082	1228721572	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1083	1228721573	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1084	1228721574	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1085	1228721575	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1086	1228721576	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1087	1228721577	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1088	1228721578	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1089	1228721579	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1090	1228721580	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1091	1228721581	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1092	1228721582	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1093	1228721583	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1094	1228721584	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1095	1228721585	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1096	1228721586	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1097	1228721587	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1098	1228721588	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1099	1228721589	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1100	1228721590	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1101	1228721591	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1102	1228721592	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1103	1228721593	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1104	1228721594	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1105	1228721595	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1106	1228721596	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1107	1228721597	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1108	1228721598	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1109	1228721599	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1110	1228721600	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1111	1228721601	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1112	1228721602	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1113	1228721603	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1114	1228721604	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1115	1228721605	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1116	1228721606	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1117	1228721607	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1118	1228721608	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1119	1228721609	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1120	1228721610	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1121	1228721611	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1122	1228721612	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1123	1228721613	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1124	1228721614	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1125	1228721615	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1126	1228721616	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAW OUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1127	1228721617	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1128	1228721618	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1129	1228721619	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1130	1228721620	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1131	1228721621	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1132	1228721622	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1133	1228721623	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1134	1228721624	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1135	1228721625	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1136	1228721626	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1137	1228721627	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1138	1228721628	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1139	1228721629	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1140	1228721630	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1141	1228721631	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1142	1228721632	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1143	1228721633	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1144	1228721634	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1145	1228721635	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1146	1228721636	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1147	1228721637	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1148	1228721638	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1149	1228721639	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1150	1228721640	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1151	1228721641	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1152	1228721642	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1153	1228721643	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1154	1228721644	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1155	1228721645	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1156	1228721646	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1157	1228721647	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1158	1228721648	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1159	1228721649	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1160	1228721650	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1161	1228721651	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1162	1228721652	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1163	1228721653	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1164	1228721654	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1165	1228721655	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1166	1228721656	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1167	1228721657	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1168	1228721658	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1169	1228721659	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1170	1228721660	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1171	1228721661	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1172	1228721662	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1173	1228721663	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1174	1228721664	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1175	1228721665	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1176	1228721666	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1177	1228721667	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1178	1228721668	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1179	1228721669	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1180	1228721670	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAUYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1181	1228721671	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1182	1228721672	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1183	1228721673	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1184	1228721674	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAUYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1185	1228721675	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1186	1228721676	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1187	1228721677	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1188	1228721678	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1189	1228721679	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1190	1228721680	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1191	1228721681	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1192	1228721682	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1193	1228721683	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
1194	1228721689	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1195	1228721690	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAUYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1196	1228721691	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1197	1228721692	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1198	1228721693	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1199	1228721694	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1200	1228721695	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1201	1228721696	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1202	1228721697	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1203	1228721698	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1204	1228721699	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1205	1228721700	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1206	1228721701	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1207	1228721702	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1208	1228721703	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1209	1228721704	INF204K01IH6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1210	1228721705	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1211	1228721706	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1212	1228721707	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1213	1228721708	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1214	1228721709	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1215	1228721710	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1216	1228721711	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1217	1228721712	INF966L01DU2	QUANT MUTUAL FUND PSU FD-DR IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1218	1228721713	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1219	1228721714	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1220	1228721715	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1221	1228721716	INF109KC1Z14	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DRPL IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1222	1228721717	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1223	1228721718	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1224	1228721719	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1225	1228721720	INF109KC1Z97	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1226	1228721721	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1227	1228721722	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1228	1228721723	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1229	1228721724	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1230	1228721725	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1231	1228721726	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1232	1228721727	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1233	1228721728	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1234	1228721729	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1235	1228721730	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1236	1228721731	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1237	1228721732	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1238	1228721733	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1239	1228721734	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1240	1228721735	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1241	1228721736	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1242	1228721737	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1243	1228721738	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1244	1228721739	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1245	1228721740	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1246	1228721741	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1247	1228721742	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1248	1228721743	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1249	1228721744	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1250	1228721745	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1251	1228721746	INF204K01K72	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1252	1228721747	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1253	1228721748	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1254	1228721749	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1255	1228721750	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1256	1228721751	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1257	1228721752	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1258	1228721753	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1259	1228721754	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1260	1228721755	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1261	1228721756	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1262	1228721757	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1263	1228721758	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1264	1228721759	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1265	1228721760	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1266	1228721761	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1267	1228721762	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1268	1228721763	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1269	1228721764	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1270	1228721765	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1271	1228721766	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1272	1228721767	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1273	1228721768	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1274	1228721769	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1275	1228721770	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1276	1228721771	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1277	1228721772	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1278	1228721773	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1279	1228721774	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCWPAWOUT OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
1280	1228721775	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	07-May-24	Credit	Allotment	CA
1281	1228721776	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1282	1228721777	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1283	1228721778	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1284	1228721779	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1285	1228721780	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1286	1228721781	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1287	1228721782	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1288	1228721783	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1289	1228721784	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1290	1228721785	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1291	1228721786	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1292	1228721787	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1293	1228721788	INF204KA1MU9	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1294	1228721789	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1295	1228721790	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1296	1228721791	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1297	1228721792	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1298	1228721793	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1299	1228721794	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1300	1228721795	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1301	1228721796	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1302	1228721797	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1303	1228721798	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1304	1228721799	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1305	1228721800	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1306	1228721801	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1307	1228721802	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1308	1228721803	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1309	1228721805	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1310	1228721806	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1311	1228721807	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1312	1228721808	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1313	1228721809	INF769K01HJ6	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1314	1228721810	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1315	1228721811	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1316	1228721812	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPA OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1317	1228721813	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1318	1228721814	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1319	1228721815	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1320	1228721816	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPA OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1321	1228721817	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1322	1228721818	INF204KA17G1	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNTS FD DIR IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1323	1228721819	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1324	1228721820	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1325	1228721821	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1326	1228721822	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1327	1228721823	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1328	1228721824	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1329	1228721825	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1330	1228721826	INF204KA1T72	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1331	1228721827	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1332	1228721828	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1333	1228721829	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1334	1228721830	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1335	1228721831	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1336	1228721832	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1337	1228721833	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1338	1228721834	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1339	1228721835	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1340	1228721836	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1341	1228721837	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1342	1228721838	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1343	1228721839	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1344	1228721840	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1345	1228721841	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1346	1228721842	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1347	1228721843	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1348	1228721844	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1349	1228721845	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1350	1228721846	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1351	1228721847	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1352	1228721848	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1353	1228721849	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1354	1228721850	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1355	1228721851	INF769K01FW3	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1356	1228721852	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1357	1228721853	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1358	1228721854	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1359	1228721855	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1360	1228721856	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1361	1228721857	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1362	1228721858	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1363	1228721859	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1364	1228721860	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1365	1228721861	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1366	1228721862	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1367	1228721863	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1368	1228721864	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1369	1228721865	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1370	1228721866	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1371	1228721867	INF769K01IV9	MIRAE ASSET MUTUAL FUND CRISILIBXGILTDX AP2033IDXFD RG IDCWREI29AP33	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1372	1228721868	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1373	1228721869	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1374	1228721870	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1375	1228721871	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1376	1228721872	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1377	1228721873	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1378	1228721874	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1379	1228721875	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1380	1228721876	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1381	1228721877	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1382	1228721878	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1383	1228721879	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1384	1228721880	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1385	1228721881	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1386	1228721882	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1387	1228721883	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1388	1228721884	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1389	1228721885	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1390	1228721886	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1391	1228721887	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1392	1228721888	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1393	1228721889	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1394	1228721890	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1395	1228721891	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1396	1228721892	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1397	1228721893	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1398	1228721894	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1399	1228721895	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1400	1228721896	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1401	1228721897	INF204KB1ZD6	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1402	1228721898	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1403	1228721899	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1404	1228721900	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1405	1228721901	INF789F01SV6	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1406	1228721902	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1407	1228721903	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1408	1228721904	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1409	1228721905	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1410	1228721906	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1411	1228721907	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1412	1228721908	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1413	1228721909	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1414	1228721910	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1415	1228721911	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1416	1228721912	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1417	1228721913	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1418	1228721914	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1419	1228721915	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1420	1228721916	INF205K01KY4	INVESTCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1421	1228721917	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1422	1228721918	INF205K01LC8	INVESTCO MUTUAL FUND CONTRAFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1423	1228721919	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1424	1228721920	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1425	1228721921	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1426	1228721922	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1427	1228721923	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1428	1228721924	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1429	1228721925	INF205KA1304	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1430	1228721926	INF205KA1338	INVESTCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1431	1228721927	INF205KA1379	INVESTCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1432	1228721928	INF205KA1452	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1433	1228721929	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1434	1228721930	INF769K01LH2	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFDRIDCW PYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1435	1228721931	INF769K01LI0	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFDRIDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1436	1228721932	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1437	1228721933	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1438	1228721934	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1439	1228721935	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1440	1228721936	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1441	1228721937	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1442	1228721938	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1443	1228721939	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1444	1228721940	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1445	1228721941	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1446	1228721942	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1447	1228721943	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1448	1228721944	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1449	1228721945	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1450	1228721946	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1451	1228721947	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1452	1228721948	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1453	1228721949	INF789F1AYS9	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1454	1228721950	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1455	1228721951	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1456	1228721952	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1457	1228721953	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1458	1228721954	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1459	1228721955	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1460	1228721956	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1461	1228721957	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1462	1228721958	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1463	1228721959	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1464	1228721960	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1465	1228721961	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMPD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1466	1228721962	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1467	1228721963	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1468	1228721964	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1469	1228721965	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1470	1228721966	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1471	1228721967	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1472	1228721968	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1473	1228721969	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1474	1228721970	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1475	1228721971	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1476	1228721972	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1477	1228721973	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1478	1228721974	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1479	1228721975	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1480	1228721976	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1481	1228721977	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1482	1228721978	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1483	1228721979	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1484	1228721980	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1485	1228721981	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1486	1228721982	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1487	1228721983	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1488	1228721984	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1489	1228721985	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1490	1228721986	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1491	1228721987	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1492	1228721988	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1493	1228721989	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1494	1228721990	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1495	1228721991	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1496	1228721992	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1497	1228721993	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1498	1228721994	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1499	1228721995	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1500	1228721996	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1501	1228721997	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1502	1228721998	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1503	1228721999	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1504	1228722000	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1505	1228722001	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1506	1228722002	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1507	1228722003	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1508	1228722004	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1509	1228722005	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1510	1228722006	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1511	1228722007	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1512	1228722008	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1513	1228722009	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1514	1228722010	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1515	1228722011	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1516	1228722012	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1517	1228722013	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1518	1228722014	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1519	1228722015	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1520	1228722016	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1521	1228722017	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1522	1228722018	INF846K010D8	AXIS MUTUAL FUND AAA BDPSSDL ETF- 2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1523	1228722019	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1524	1228722020	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1525	1228722021	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1526	1228722022	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1527	1228722023	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1528	1228722024	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1529	1228722025	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1530	1228722026	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1531	1228722027	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1532	1228722028	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1533	1228722029	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1534	1228722030	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1535	1228722031	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1536	1228722032	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1537	1228722033	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1538	1228722034	INF846K012O1	AXIS MUTUAL FUND CRISILIBX50-50GILTPSLDLP27 IDXDFR GRW30SP27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1539	1228722035	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1540	1228722036	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1541	1228722037	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1542	1228722038	INF205K01MS2	INVESTCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1543	1228722039	INF205K01MV6	INVESTCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1544	1228722040	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1545	1228722041	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1546	1228722042	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1547	1228722043	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1548	1228722044	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1549	1228722045	INF205K01NG5	INVESTCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1550	1228722046	INF205K01RM4	INVESTCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1551	1228722047	INF205K01SD1	INVESTCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1552	1228722048	INF205K01UN6	INVESTCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1553	1228722049	INF205KA1023	INVESTCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1554	1228722050	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1555	1228722051	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1556	1228722052	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1557	1228722053	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1558	1228722054	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1559	1228722055	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1560	1228722056	INF205KA1197	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1561	1228722057	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1562	1228722058	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1563	1228722059	INF205KA1270	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1564	1228722061	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1565	1228722062	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1566	1228722063	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1567	1228722064	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1568	1228722065	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1569	1228722066	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1570	1228722067	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1571	1228722068	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1572	1228722069	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA

1573	1228722070	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1574	1228722071	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1575	1228722072	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1576	1228722073	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1577	1228722074	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1578	1228722075	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1579	1228722077	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1580	1228722078	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1581	1228722079	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1582	1228722080	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1583	1228722081	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1584	1228722082	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1585	1228722083	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1586	1228722084	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1587	1228722085	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1588	1228722086	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1589	1228722087	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1590	1228722088	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1591	1228722089	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1592	1228722090	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1593	1228722091	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1594	1228722092	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1595	1228722093	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1596	1228722094	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1597	1228722095	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1598	1228722096	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1599	1228722097	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1600	1228722098	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1601	1228722099	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1602	1228722100	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1603	1228722101	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1604	1228722102	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1605	1228722103	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1606	1228722104	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1607	1228722105	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1608	1228722106	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1609	1228722107	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1610	1228722108	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1611	1228722109	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1612	1228722110	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1613	1228722111	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1614	1228722112	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1615	1228722113	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1616	1228722114	INF846K01BT4	AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1617	1228722115	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1618	1228722116	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1619	1228722117	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1620	1228722118	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1621	1228722119	INF205KA1759	INVESCO MUTUAL FUND NIFTY G-SEC JUL27 INDX FD RGLR GRWTH30JL27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1622	1228722120	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1623	1228722121	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1624	1228722122	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1625	1228722123	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1626	1228722124	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1627	1228722125	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1628	1228722126	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1629	1228722127	INF663L01GX2	PGIM INDIA MUTUAL FUND HYB EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1630	1228722128	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1631	1228722129	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1632	1228722130	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1633	1228722131	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1634	1228722132	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1635	1228722133	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1636	1228722134	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1637	1228722135	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1638	1228722136	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1639	1228722137	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1640	1228722138	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1641	1228722139	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1642	1228722140	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1643	1228722141	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1644	1228722142	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1645	1228722143	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1646	1228722144	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1647	1228722145	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1648	1228722146	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1649	1228722147	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1650	1228722148	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1651	1228722149	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1652	1228722150	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1653	1228722151	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1654	1228722152	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1655	1228722153	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1656	1228722154	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1657	1228722155	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1658	1228722156	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1659	1228722157	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1660	1228722158	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1661	1228722159	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1662	1228722160	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1663	1228722161	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1664	1228722162	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1665	1228722163	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1666	1228722164	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1667	1228722165	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1668	1228722166	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1669	1228722167	INF789FA1R09	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1670	1228722168	INF789FA1R33	UTI MUTUAL FUND SHORT TERM INCOME FD DIR PL ANNUAL IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1671	1228722169	INF789FA1T56	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1672	1228722170	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1673	1228722171	INF789FB1JY6	UTI MUTUAL FUND MEDIUM TERM FD REG HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1674	1228722172	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1675	1228722173	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1676	1228722174	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1677	1228722175	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1678	1228722176	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1679	1228722177	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1680	1228722178	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1681	1228722179	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1682	1228722180	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1683	1228722181	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1684	1228722182	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1685	1228722183	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1686	1228722184	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1687	1228722185	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1688	1228722186	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIV REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1689	1228722187	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1690	1228722188	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1691	1228722189	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1692	1228722190	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1693	1228722191	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1694	1228722192	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1695	1228722193	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1696	1228722194	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1697	1228722195	INF194KA1UH1	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD DIR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1698	1228722196	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1699	1228722197	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1700	1228722198	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1701	1228722199	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1702	1228722200	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1703	1228722201	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1704	1228722202	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1705	1228722203	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1706	1228722204	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1707	1228722205	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1708	1228722206	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1709	1228722207	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1710	1228722208	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1711	1228722209	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1712	1228722210	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1713	1228722211	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1714	1228722212	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1715	1228722213	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1716	1228722214	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1717	1228722215	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1718	1228722216	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1719	1228722217	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1720	1228722218	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1721	1228722219	INF194KB1DX3	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDX FD DRIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1722	1228722220	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1723	1228722221	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1724	1228722222	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1725	1228722223	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1726	1228722224	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1727	1228722225	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1728	1228722226	INF843K01GY0	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR MNTLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1729	1228722227	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1730	1228722228	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1731	1228722229	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1732	1228722230	INF740K01748	DSP MUTUAL FUND WORLD MINING FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1733	1228722231	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1734	1228722232	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1735	1228722233	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1736	1228722234	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1737	1228722235	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1738	1228722236	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1739	1228722237	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1740	1228722238	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1741	1228722239	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1742	1228722240	INF740K01EK2	DSP MUTUAL FUND WORLD AGRICULTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1743	1228722241	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1744	1228722242	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1745	1228722243	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1746	1228722244	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1747	1228722245	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1748	1228722246	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1749	1228722247	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1750	1228722248	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1751	1228722249	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1752	1228722250	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1753	1228722251	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1754	1228722252	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1755	1228722253	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1756	1228722254	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1757	1228722255	INF846K01T36	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC DR IDCWP OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1758	1228722256	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1759	1228722257	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1760	1228722258	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1761	1228722259	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1762	1228722260	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1763	1228722261	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1764	1228722262	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1765	1228722263	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1766	1228722264	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1767	1228722265	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1768	1228722266	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1769	1228722267	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1770	1228722268	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1771	1228722269	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1772	1228722270	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1773	1228722271	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1774	1228722272	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1775	1228722273	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1776	1228722274	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1777	1228722275	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1778	1228722276	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1779	1228722277	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1780	1228722278	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1781	1228722279	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1782	1228722280	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1783	1228722281	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1784	1228722282	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1785	1228722283	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1786	1228722284	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1787	1228722285	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1788	1228722286	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1789	1228722287	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1790	1228722288	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1791	1228722289	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1792	1228722290	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1793	1228722291	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1794	1228722292	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1795	1228722293	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1796	1228722294	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1797	1228722295	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1798	1228722296	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1799	1228722297	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1800	1228722298	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1801	1228722299	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1802	1228722300	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1803	1228722301	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1804	1228722302	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1805	1228722303	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1806	1228722304	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1807	1228722305	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1808	1228722306	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1809	1228722307	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1810	1228722308	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1811	1228722309	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1812	1228722310	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1813	1228722311	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1814	1228722312	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1815	1228722313	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1816	1228722314	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1817	1228722315	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1818	1228722316	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1819	1228722317	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1820	1228722318	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1821	1228722319	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1822	1228722320	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1823	1228722321	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1824	1228722322	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1825	1228722323	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1826	1228722324	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1827	1228722325	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1828	1228722326	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1829	1228722327	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1830	1228722328	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1831	1228722329	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1832	1228722330	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1833	1228722331	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1834	1228722332	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1835	1228722333	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1836	1228722334	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1837	1228722335	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFs FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1838	1228722336	INF846K011I5	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1839	1228722337	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1840	1228722338	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1841	1228722339	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1842	1228722340	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1843	1228722341	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1844	1228722342	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1845	1228722343	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1846	1228722344	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1847	1228722345	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1848	1228722346	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1849	1228722347	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1850	1228722348	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1851	1228722349	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1852	1228722350	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1853	1228722351	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1854	1228722352	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1855	1228722353	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1856	1228722354	INF846K013O9	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDXFDRIDCWPY30SP27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1857	1228722355	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1858	1228722356	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1859	1228722357	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1860	1228722358	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1861	1228722359	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1862	1228722360	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1863	1228722361	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1864	1228722364	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1865	1228722365	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1866	1228722366	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1867	1228722367	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1868	1228722368	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1869	1228722369	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1870	1228722370	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1871	1228722371	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1872	1228722372	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1873	1228722373	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1874	1228722374	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAUY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1875	1228722375	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1876	1228722376	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1877	1228722377	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1878	1228722378	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1879	1228722379	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1880	1228722380	INF740K01QF6	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1881	1228722381	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1882	1228722382	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1883	1228722383	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1884	1228722384	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1885	1228722385	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1886	1228722386	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1887	1228722387	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1888	1228722388	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1889	1228722389	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1890	1228722390	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1891	1228722391	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1892	1228722392	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1893	1228722393	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1894	1228722394	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1895	1228722395	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1896	1228722396	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYDCWREINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1897	1228722397	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1898	1228722398	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1899	1228722399	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1900	1228722400	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1901	1228722401	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1902	1228722402	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1903	1228722403	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1904	1228722404	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1905	1228722405	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1906	1228722406	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1907	1228722407	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1908	1228722408	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1909	1228722409	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1910	1228722410	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1911	1228722411	INF174K01FJ3	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEM98 INVEST REG QTRLY DIVREIN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1912	1228722412	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1913	1228722413	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1914	1228722414	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1915	1228722415	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1916	1228722416	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1917	1228722417	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1918	1228722418	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1919	1228722419	INF174K01FK1	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98-INVEST-REG QTRLY DIVPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1920	1228722420	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1921	1228722421	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1922	1228722422	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1923	1228722423	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1924	1228722424	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1925	1228722425	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1926	1228722426	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1927	1228722427	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1928	1228722428	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1929	1228722429	INF251K01OU8	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR ADHC IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1930	1228722430	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1931	1228722431	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1932	1228722432	INF251K01PF6	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD DIR MNT IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1933	1228722433	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1934	1228722434	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1935	1228722435	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1936	1228722436	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1937	1228722437	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1938	1228722438	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1939	1228722439	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1940	1228722440	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1941	1228722441	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1942	1228722442	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1943	1228722443	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1944	1228722444	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

1945	1228722445	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1946	1228722446	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1947	1228722447	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1948	1228722448	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1949	1228722449	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1950	1228722450	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1951	1228722451	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1952	1228722452	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1953	1228722453	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1954	1228722454	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1955	1228722455	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1956	1228722456	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1957	1228722457	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1958	1228722458	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1959	1228722459	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1960	1228722460	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1961	1228722461	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1962	1228722462	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1963	1228722463	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1964	1228722464	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1965	1228722465	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1966	1228722466	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1967	1228722467	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1968	1228722468	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1969	1228722469	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1970	1228722470	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1971	1228722471	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1972	1228722472	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1973	1228722473	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1974	1228722474	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
1975	1228722475	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



1976	1228722476	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1977	1228722477	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1978	1228722478	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1979	1228722479	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1980	1228722480	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1981	1228722481	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1982	1228722482	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1983	1228722483	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1984	1228722484	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1985	1228722485	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1986	1228722486	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1987	1228722487	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1988	1228722488	INF846K017M4	AXIS MUTUAL FUND LNGDURFD DR PL AN IDCW PY	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1989	1228722489	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1990	1228722490	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1991	1228722491	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1992	1228722492	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1993	1228722493	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1994	1228722494	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1995	1228722495	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1996	1228722496	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1997	1228722497	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1998	1228722498	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
1999	1228722499	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2000	1228722500	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2001	1228722501	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2002	1228722502	INF209K01DA1	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PL RET MONTHLYIDCWREINV OP ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2003	1228722503	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2004	1228722504	INF251K01SZ8	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPT	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2005	1228722505	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
2006	1228722506	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA

2007	1228722507	INF397L01166	LIC MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2008	1228722508	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2009	1228722509	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2010	1228722510	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2011	1228722511	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2012	1228722512	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2013	1228722513	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2014	1228722514	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2015	1228722515	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2016	1228722516	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2017	1228722517	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2018	1228722518	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2019	1228722519	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2020	1228722520	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2021	1228722521	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2022	1228722522	INF740KA1RZ8	DSP MUTUAL FUND CRISILSDPLSG-SECAP3350-50IDXFDRGIDCWPLY25AP33	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2023	1228722523	INF740KA1SA9	DSP MUTUAL FUND CRISILSDL PLSGSECAP33 50-50IDXRGIDCWREI25AP33	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2024	1228722524	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2025	1228722525	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2026	1228722526	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2027	1228722527	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2028	1228722528	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2029	1228722529	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDPLPGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2030	1228722530	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2031	1228722531	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2032	1228722532	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2033	1228722533	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2034	1228722534	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2035	1228722535	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2036	1228722536	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPLY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2037	1228722537	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2038	1228722538	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2039	1228722539	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2040	1228722540	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2041	1228722541	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2042	1228722542	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2043	1228722543	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2044	1228722544	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2045	1228722545	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2046	1228722546	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2047	1228722547	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2048	1228722548	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2049	1228722549	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2050	1228722550	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2051	1228722551	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPA OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2052	1228722552	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2053	1228722553	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2054	1228722554	INF879O001027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2055	1228722555	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2056	1228722556	INF879O001043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2057	1228722557	INF879O001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2058	1228722558	INF879O001100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2059	1228722559	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2060	1228722560	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2061	1228722561	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2062	1228722562	INF879O001159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2063	1228722563	INF879O001167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2064	1228722564	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2065	1228722565	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2066	1228722566	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2067	1228722567	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2068	1228722568	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2069	1228722569	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2070	1228722570	INF846K018G4	AXIS MUTUAL FUND CRISIL SDL2027 DEBT INDEX FUND DR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2071	1228722571	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2072	1228722572	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2073	1228722573	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2074	1228722574	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2075	1228722575	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2076	1228722576	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2077	1228722577	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2078	1228722578	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2079	1228722579	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2080	1228722580	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2081	1228722581	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2082	1228722582	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2083	1228722583	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2084	1228722584	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2085	1228722585	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2086	1228722586	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2087	1228722587	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2088	1228722588	INF760K01BO8	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2089	1228722589	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2090	1228722590	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2091	1228722591	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2092	1228722592	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2093	1228722593	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2094	1228722594	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2095	1228722595	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2096	1228722596	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2097	1228722597	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2098	1228722598	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2099	1228722599	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2100	1228722600	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2101	1228722601	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2102	1228722602	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2103	1228722603	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2104	1228722604	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2105	1228722605	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2106	1228722606	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2107	1228722607	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2108	1228722608	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2109	1228722609	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2110	1228722610	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2111	1228722611	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2112	1228722612	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2113	1228722613	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2114	1228722614	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2115	1228722615	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2116	1228722616	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2117	1228722617	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2118	1228722618	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2119	1228722619	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2120	1228722620	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2121	1228722621	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2122	1228722622	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2123	1228722623	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2124	1228722624	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2125	1228722625	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2126	1228722626	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2127	1228722627	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2128	1228722628	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2129	1228722629	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2130	1228722630	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



2131	1228722631	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2132	1228722632	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2133	1228722633	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2134	1228722634	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2135	1228722635	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2136	1228722636	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2137	1228722637	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2138	1228722638	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2139	1228722639	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2140	1228722640	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2141	1228722641	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2142	1228722642	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2143	1228722643	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2144	1228722644	INF174KA1HC3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2145	1228722645	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2146	1228722646	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2147	1228722647	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2148	1228722648	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2149	1228722649	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2150	1228722650	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2151	1228722651	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2152	1228722652	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2153	1228722653	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2154	1228722654	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2155	1228722655	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2156	1228722656	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2157	1228722657	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2158	1228722658	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2159	1228722659	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2160	1228722660	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2161	1228722661	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2162	1228722662	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2163	1228722663	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2164	1228722664	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2165	1228722665	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2166	1228722666	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2167	1228722667	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2168	1228722668	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2169	1228722669	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2170	1228722670	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2171	1228722671	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2172	1228722672	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2173	1228722673	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2174	1228722674	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2175	1228722675	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2176	1228722676	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2177	1228722677	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGIDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2178	1228722678	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2179	1228722679	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2180	1228722680	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2181	1228722681	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2182	1228722682	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2183	1228722683	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2184	1228722684	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2185	1228722685	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2186	1228722686	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2187	1228722687	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2188	1228722688	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2189	1228722689	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2190	1228722690	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2191	1228722691	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2192	1228722692	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2193	1228722693	INF192K01HJ1	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2194	1228722694	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2195	1228722695	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2196	1228722696	INF917K01AJ6	HSBC MUTUAL FUND HSBC CORP-RG -SEMI ANNUAL IDCW-REINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2197	1228722697	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2198	1228722698	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2199	1228722699	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2200	1228722700	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2201	1228722701	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2202	1228722702	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2203	1228722703	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2204	1228722704	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPLYT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2205	1228722705	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2206	1228722706	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2207	1228722707	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2208	1228722708	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2209	1228722709	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2210	1228722710	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2211	1228722711	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2212	1228722712	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2213	1228722713	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2214	1228722714	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2215	1228722715	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2216	1228722716	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2217	1228722717	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2218	1228722718	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2219	1228722719	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2220	1228722720	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2221	1228722721	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2222	1228722722	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2223	1228722723	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2224	1228722724	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2225	1228722725	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2226	1228722726	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2227	1228722727	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2228	1228722728	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2229	1228722729	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2230	1228722730	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2231	1228722731	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2232	1228722732	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2233	1228722733	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2234	1228722734	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2235	1228722735	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2236	1228722736	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2237	1228722737	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2238	1228722738	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2239	1228722739	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2240	1228722740	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2241	1228722741	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE PY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2242	1228722742	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2243	1228722743	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2244	1228722744	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2245	1228722745	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2246	1228722746	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2247	1228722747	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2248	1228722748	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2249	1228722749	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2250	1228722750	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2251	1228722751	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2252	1228722752	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2253	1228722753	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2254	1228722754	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2255	1228722755	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2256	1228722756	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2257	1228722757	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2258	1228722758	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2259	1228722759	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2260	1228722760	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2261	1228722761	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2262	1228722762	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2263	1228722763	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2264	1228722764	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2265	1228722765	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2266	1228722766	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2267	1228722767	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2268	1228722768	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2269	1228722769	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2270	1228722770	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2271	1228722771	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2272	1228722772	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2273	1228722773	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2274	1228722774	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2275	1228722775	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2276	1228722776	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2277	1228722777	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2278	1228722778	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2279	1228722779	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2280	1228722780	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2281	1228722781	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2282	1228722782	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2283	1228722783	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2284	1228722784	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2285	1228722785	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



2286	1228722786	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2287	1228722787	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2288	1228722788	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2289	1228722789	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2290	1228722790	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2291	1228722791	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2292	1228722792	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2293	1228722793	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2294	1228722794	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2295	1228722795	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2296	1228722796	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSD LAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2297	1228722797	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2298	1228722798	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2299	1228722799	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2300	1228722800	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2301	1228722801	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2302	1228722802	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDPLSAAA PSUBD JL2028 60-40IDXRGRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2303	1228722803	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2304	1228722804	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2305	1228722805	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2306	1228722806	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2307	1228722807	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2308	1228722808	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2309	1228722809	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2310	1228722810	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2311	1228722811	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2312	1228722812	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2313	1228722813	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2314	1228722814	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2315	1228722815	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2316	1228722816	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2317	1228722817	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2318	1228722818	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2319	1228722819	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2320	1228722820	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2321	1228722821	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2322	1228722822	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2323	1228722823	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2324	1228722824	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2325	1228722825	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2326	1228722826	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2327	1228722827	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2328	1228722828	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2329	1228722829	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2330	1228722830	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2331	1228722831	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2332	1228722832	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2333	1228722833	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2334	1228722834	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2335	1228722835	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2336	1228722836	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2337	1228722837	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2338	1228722838	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2339	1228722839	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2340	1228722840	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2341	1228722841	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2342	1228722842	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2343	1228722843	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2344	1228722844	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2345	1228722845	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2346	1228722846	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2347	1228722847	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2348	1228722848	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2349	1228722849	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2350	1228722850	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2351	1228722851	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2352	1228722852	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2353	1228722853	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2354	1228722854	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2355	1228722855	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2356	1228722856	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2357	1228722857	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2358	1228722858	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2359	1228722859	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2360	1228722860	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2361	1228722861	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2362	1228722862	INF209K01VE5	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2363	1228722863	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2364	1228722864	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2365	1228722865	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2366	1228722866	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2367	1228722867	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2368	1228722868	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2369	1228722869	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2370	1228722870	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2371	1228722871	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2372	1228722872	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2373	1228722873	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2374	1228722874	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2375	1228722875	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2376	1228722876	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2377	1228722877	INF209K01WB9	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2378	1228722878	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2379	1228722879	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2380	1228722880	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2381	1228722881	INF209K01WM6	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIRDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2382	1228722882	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2383	1228722883	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2384	1228722884	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2385	1228722885	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2386	1228722886	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2387	1228722887	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2388	1228722888	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2389	1228722889	INF209K01XH4	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2390	1228722890	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2391	1228722891	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2392	1228722892	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2393	1228722893	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2394	1228722894	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2395	1228722895	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2396	1228722896	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2397	1228722897	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2398	1228722898	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2399	1228722904	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2400	1228722905	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2401	1228722906	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2402	1228722907	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2403	1228722908	INF209KA1TP9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2404	1228722909	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2405	1228722910	INF846K01W49	AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2406	1228722911	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2407	1228722912	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2408	1228722913	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2409	1228722914	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2410	1228722915	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2411	1228722916	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2412	1228722917	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2413	1228722918	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2414	1228722919	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2415	1228722920	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2416	1228722921	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2417	1228722922	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2418	1228722923	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2419	1228722924	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2420	1228722925	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2421	1228722926	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2422	1228722927	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2423	1228722928	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2424	1228722929	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2425	1228722930	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2426	1228722931	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2427	1228722932	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2428	1228722933	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2429	1228722934	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2430	1228722935	INF917K01QS3	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR MTHLY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2431	1228722936	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2432	1228722937	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2433	1228722938	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2434	1228722939	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2435	1228722940	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2436	1228722941	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2437	1228722942	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2438	1228722943	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2439	1228722944	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2440	1228722945	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



2441	1228722946	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2442	1228722947	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2443	1228722948	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2444	1228722949	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2445	1228722950	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2446	1228722951	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2447	1228722952	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2448	1228722953	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2449	1228722954	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2450	1228722955	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2451	1228722956	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2452	1228722957	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2453	1228722958	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2454	1228722959	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2455	1228722960	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2456	1228722961	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2457	1228722962	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2458	1228722963	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2459	1228722964	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2460	1228722965	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2461	1228722966	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2462	1228722967	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2463	1228722968	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2464	1228722969	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2465	1228722970	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2466	1228722971	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2467	1228722972	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2468	1228722973	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2469	1228722974	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2470	1228722975	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2471	1228722976	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2472	1228722977	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2473	1228722978	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2474	1228722979	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2475	1228722980	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2476	1228722981	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2477	1228722982	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2478	1228722983	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2479	1228722984	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2480	1228722985	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2481	1228722986	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2482	1228722987	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2483	1228722988	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2484	1228722989	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2485	1228722990	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2486	1228722991	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2487	1228722992	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2488	1228722993	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2489	1228722994	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2490	1228722995	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2491	1228722996	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2492	1228722997	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2493	1228722998	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2494	1228722999	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2495	1228723000	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2496	1228723001	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2497	1228723002	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2498	1228723003	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2499	1228723004	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2500	1228723005	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2501	1228723006	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2502	1228723007	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2503	1228723008	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2504	1228723009	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2505	1228723010	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2506	1228723011	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2507	1228723012	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2508	1228723013	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2509	1228723014	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2510	1228723015	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2511	1228723016	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2512	1228723017	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2513	1228723018	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2514	1228723019	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2515	1228723020	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2516	1228723021	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2517	1228723022	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2518	1228723023	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2519	1228723024	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2520	1228723025	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2521	1228723026	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2522	1228723027	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2523	1228723028	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2524	1228723029	INF090I01FG1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2525	1228723030	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2526	1228723031	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2527	1228723032	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2528	1228723033	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2529	1228723034	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2530	1228723035	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2531	1228723036	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2532	1228723037	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2533	1228723038	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2534	1228723039	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2535	1228723040	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2536	1228723041	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2537	1228723042	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2538	1228723043	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2539	1228723044	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2540	1228723045	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2541	1228723046	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2542	1228723047	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2543	1228723048	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2544	1228723049	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2545	1228723050	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2546	1228723051	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2547	1228723052	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2548	1228723053	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2549	1228723054	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2550	1228723055	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2551	1228723056	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2552	1228723057	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2553	1228723058	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2554	1228723059	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2555	1228723060	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2556	1228723061	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2557	1228723062	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2558	1228723063	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2559	1228723064	INF174KA1RA6	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2560	1228723065	INF174KA1RB4	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -IDCWREI -	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2561	1228723066	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2562	1228723067	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2563	1228723068	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2564	1228723069	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2565	1228723070	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2566	1228723071	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2567	1228723072	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2568	1228723073	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2569	1228723074	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2570	1228723075	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2571	1228723076	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2572	1228723077	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2573	1228723078	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2574	1228723079	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2575	1228723080	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2576	1228723081	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2577	1228723082	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2578	1228723083	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2579	1228723084	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2580	1228723085	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2581	1228723086	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2582	1228723087	INF174V01572	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2583	1228723088	INF209KA1TV7	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FD REGULARIDCWPAUOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2584	1228723089	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2585	1228723090	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2586	1228723091	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2587	1228723092	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2588	1228723093	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2589	1228723094	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2590	1228723095	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2591	1228723096	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2592	1228723097	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2593	1228723098	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2594	1228723099	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2595	1228723100	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



2596	1228723101	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2597	1228723102	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2598	1228723103	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2599	1228723104	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2600	1228723105	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2601	1228723106	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2602	1228723107	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2603	1228723108	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2604	1228723109	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2605	1228723110	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2606	1228723111	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2607	1228723112	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2608	1228723113	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2609	1228723114	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2610	1228723115	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2611	1228723116	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2612	1228723117	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2613	1228723118	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2614	1228723119	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2615	1228723120	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGRGW30AP28	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2616	1228723121	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2617	1228723122	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2618	1228723123	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2619	1228723124	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2620	1228723125	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2621	1228723126	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2622	1228723127	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2623	1228723128	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2624	1228723129	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2625	1228723130	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2626	1228723131	INF192K01551	JM FINANCIAL MUTUAL FUND CORE 11 FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2627	1228723132	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2628	1228723133	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2629	1228723134	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2630	1228723135	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2631	1228723136	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2632	1228723137	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2633	1228723138	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2634	1228723140	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2635	1228723141	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2636	1228723142	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2637	1228723143	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2638	1228723144	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2639	1228723145	INF192K01J19	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2640	1228723146	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2641	1228723147	INF192K01LX4	JM FINANCIAL MUTUAL FUND OVERNIGHT FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2642	1228723148	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2643	1228723149	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2644	1228723150	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2645	1228723151	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2646	1228723152	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2647	1228723153	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2648	1228723154	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2649	1228723155	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2650	1228723156	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2651	1228723157	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2652	1228723158	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2653	1228723159	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2654	1228723160	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2655	1228723161	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2656	1228723162	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2657	1228723163	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2658	1228723164	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2659	1228723165	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2660	1228723166	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2661	1228723167	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2662	1228723168	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2663	1228723169	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2664	1228723170	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2665	1228723171	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2666	1228723172	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2667	1228723173	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2668	1228723174	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2669	1228723175	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2670	1228723176	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2671	1228723177	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2672	1228723178	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2673	1228723179	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2674	1228723180	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2675	1228723181	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2676	1228723182	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2677	1228723183	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2678	1228723184	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2679	1228723185	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2680	1228723186	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2681	1228723187	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2682	1228723188	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2683	1228723189	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2684	1228723190	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2685	1228723191	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2686	1228723192	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2687	1228723193	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2688	1228723194	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2689	1228723195	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2690	1228723196	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2691	1228723197	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2692	1228723198	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2693	1228723199	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2694	1228723200	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2695	1228723201	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2696	1228723202	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2697	1228723203	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2698	1228723204	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2699	1228723205	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2700	1228723206	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2701	1228723207	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2702	1228723208	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2703	1228723209	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2704	1228723210	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2705	1228723211	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2706	1228723212	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2707	1228723213	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2708	1228723214	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2709	1228723215	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2710	1228723216	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2711	1228723217	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2712	1228723218	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2713	1228723219	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2714	1228723220	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2715	1228723221	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2716	1228723222	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2717	1228723223	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2718	1228723224	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2719	1228723225	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2720	1228723226	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2721	1228723227	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2722	1228723228	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2723	1228723229	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2724	1228723230	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2725	1228723231	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2726	1228723232	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2727	1228723233	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2728	1228723234	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2729	1228723235	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2730	1228723236	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2731	1228723237	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2732	1228723238	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2733	1228723239	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2734	1228723240	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2735	1228723241	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2736	1228723242	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2737	1228723243	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2738	1228723244	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2739	1228723245	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2740	1228723246	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2741	1228723247	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2742	1228723248	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2743	1228723249	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2744	1228723250	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2745	1228723251	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2746	1228723252	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2747	1228723253	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2748	1228723254	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2749	1228723255	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2750	1228723256	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



2751	1228723257	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2752	1228723258	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2753	1228723259	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2754	1228723260	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2755	1228723261	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2756	1228723262	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2757	1228723263	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2758	1228723264	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2759	1228723265	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2760	1228723266	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2761	1228723267	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2762	1228723268	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2763	1228723269	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2764	1228723270	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2765	1228723271	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2766	1228723272	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2767	1228723273	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2768	1228723274	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2769	1228723275	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2770	1228723276	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2771	1228723277	INF0QA701573	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2772	1228723278	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2773	1228723279	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2774	1228723280	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2775	1228723281	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2776	1228723282	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2777	1228723283	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2778	1228723284	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2779	1228723285	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2780	1228723286	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2781	1228723287	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2782	1228723288	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2783	1228723289	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2784	1228723290	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2785	1228723291	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2786	1228723292	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2787	1228723293	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2788	1228723294	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2789	1228723295	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2790	1228723296	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2791	1228723297	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2792	1228723298	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2793	1228723299	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2794	1228723300	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2795	1228723301	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2796	1228723302	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2797	1228723303	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2798	1228723304	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2799	1228723305	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2800	1228723306	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2801	1228723307	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2802	1228723308	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAID	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2803	1228723309	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2804	1228723310	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2805	1228723311	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2806	1228723312	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2807	1228723313	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2808	1228723314	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2809	1228723315	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2810	1228723316	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2811	1228723317	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2812	1228723318	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2813	1228723319	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2814	1228723320	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2815	1228723321	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2816	1228723322	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2817	1228723323	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2818	1228723324	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2819	1228723325	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2820	1228723326	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2821	1228723327	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2822	1228723328	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2823	1228723329	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2824	1228723330	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2825	1228723331	INF760K01787	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2826	1228723332	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2827	1228723333	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2828	1228723334	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2829	1228723335	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2830	1228723336	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2831	1228723337	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2832	1228723338	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2833	1228723339	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2834	1228723340	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2835	1228723341	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2836	1228723342	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2837	1228723343	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2838	1228723344	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2839	1228723345	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2840	1228723346	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2841	1228723347	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2842	1228723348	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2843	1228723349	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2844	1228723350	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2845	1228723351	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2846	1228723352	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2847	1228723353	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2848	1228723354	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2849	1228723355	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2850	1228723356	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2851	1228723357	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2852	1228723358	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2853	1228723359	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2854	1228723360	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2855	1228723361	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2856	1228723362	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2857	1228723363	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2858	1228723364	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2859	1228723365	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2860	1228723366	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2861	1228723367	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2862	1228723368	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2863	1228723369	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2864	1228723370	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2865	1228723371	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2866	1228723372	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2867	1228723373	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2868	1228723374	INF209KB1W33	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2869	1228723375	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2870	1228723376	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2871	1228723377	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2872	1228723378	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2873	1228723379	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2874	1228723380	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2875	1228723381	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2876	1228723382	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2877	1228723383	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2878	1228723384	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2879	1228723385	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2880	1228723386	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2881	1228723387	INF209KB1Y56	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2882	1228723388	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2883	1228723389	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2884	1228723390	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2885	1228723391	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2886	1228723392	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2887	1228723393	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2888	1228723394	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2889	1228723395	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2890	1228723396	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2891	1228723397	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2892	1228723398	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2893	1228723399	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2894	1228723400	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2895	1228723401	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2896	1228723402	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2897	1228723403	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2898	1228723404	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2899	1228723405	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2900	1228723406	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2901	1228723407	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2902	1228723408	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2903	1228723409	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2904	1228723410	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2905	1228723411	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



2906	1228723412	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2907	1228723413	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2908	1228723414	INF277K01101	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2909	1228723415	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2910	1228723416	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2911	1228723417	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2912	1228723418	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2913	1228723419	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2914	1228723420	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2915	1228723421	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2916	1228723422	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2917	1228723423	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2918	1228723424	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2919	1228723425	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2920	1228723426	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2921	1228723427	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2922	1228723428	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2923	1228723429	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2924	1228723430	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2925	1228723431	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2926	1228723432	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2927	1228723433	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2928	1228723434	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2929	1228723435	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2930	1228723436	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2931	1228723437	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2932	1228723438	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2933	1228723439	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2934	1228723440	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2935	1228723441	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2936	1228723442	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2937	1228723443	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2938	1228723444	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2939	1228723445	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2940	1228723446	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2941	1228723447	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2942	1228723448	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2943	1228723449	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2944	1228723450	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2945	1228723451	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2946	1228723452	INF179K01VI1	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2947	1228723453	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2948	1228723454	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2949	1228723455	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2950	1228723456	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2951	1228723457	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2952	1228723458	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2953	1228723459	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2954	1228723460	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2955	1228723461	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2956	1228723462	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2957	1228723463	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2958	1228723464	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2959	1228723465	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2960	1228723466	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2961	1228723467	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2962	1228723468	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2963	1228723469	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2964	1228723470	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2965	1228723471	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2966	1228723472	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2967	1228723473	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2968	1228723474	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2969	1228723475	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2970	1228723476	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2971	1228723477	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2972	1228723478	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2973	1228723479	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2974	1228723480	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2975	1228723481	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2976	1228723482	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2977	1228723483	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2978	1228723484	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2979	1228723485	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2980	1228723486	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2981	1228723487	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2982	1228723488	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2983	1228723489	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2984	1228723490	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2985	1228723491	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2986	1228723492	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2987	1228723493	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2988	1228723494	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2989	1228723495	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2990	1228723496	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2991	1228723497	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2992	1228723498	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2993	1228723499	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2994	1228723500	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2995	1228723501	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2996	1228723502	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2997	1228723503	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
2998	1228723504	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

2999	1228723505	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3000	1228723506	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3001	1228723507	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3002	1228723508	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3003	1228723509	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3004	1228723510	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3005	1228723511	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3006	1228723512	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3007	1228723513	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3008	1228723514	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3009	1228723515	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3010	1228723516	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3011	1228723517	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3012	1228723518	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3013	1228723519	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3014	1228723520	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUYOT OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3015	1228723521	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3016	1228723522	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3017	1228723523	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3018	1228723524	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3019	1228723525	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3020	1228723526	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3021	1228723527	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
3022	1228723528	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3023	1228723529	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3024	1228723530	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3025	1228723531	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3026	1228723532	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3027	1228723533	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3028	1228723534	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3029	1228723535	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3030	1228723536	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3031	1228723537	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3032	1228723538	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3033	1228723539	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3034	1228723540	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3035	1228723541	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3036	1228723542	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3037	1228723543	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3038	1228723544	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3039	1228723545	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3040	1228723546	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3041	1228723547	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3042	1228723548	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3043	1228723549	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3044	1228723550	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3045	1228723551	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3046	1228723552	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3047	1228723553	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3048	1228723554	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3049	1228723555	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3050	1228723556	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3051	1228723557	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3052	1228723558	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3053	1228723559	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3054	1228723560	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3055	1228723561	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3056	1228723562	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3057	1228723563	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3058	1228723564	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3059	1228723566	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3060	1228723567	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



3061	1228723568	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3062	1228723569	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3063	1228723570	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3064	1228723571	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3065	1228723572	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3066	1228723573	INF179KA1KM1	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3067	1228723574	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3068	1228723575	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3069	1228723576	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3070	1228723577	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3071	1228723578	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3072	1228723579	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3073	1228723580	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3074	1228723581	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3075	1228723582	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3076	1228723583	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3077	1228723584	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3078	1228723585	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3079	1228723586	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3080	1228723587	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3081	1228723588	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3082	1228723589	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3083	1228723590	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3084	1228723592	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3085	1228723593	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3086	1228723594	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3087	1228723595	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3088	1228723596	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3089	1228723597	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3090	1228723598	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3091	1228723599	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3092	1228723600	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3093	1228723601	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3094	1228723602	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3095	1228723603	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3096	1228723604	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3097	1228723605	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3098	1228723606	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3099	1228723607	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3100	1228723608	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3101	1228723609	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3102	1228723610	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3103	1228723611	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3104	1228723612	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3105	1228723613	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3106	1228723614	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3107	1228723615	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3108	1228723616	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3109	1228723617	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3110	1228723618	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3111	1228723619	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3112	1228723620	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3113	1228723621	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3114	1228723622	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3115	1228723623	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3116	1228723624	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3117	1228723625	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3118	1228723626	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3119	1228723627	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3120	1228723628	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3121	1228723629	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3122	1228723630	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3123	1228723631	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3124	1228723632	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3125	1228723633	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3126	1228723634	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3127	1228723635	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3128	1228723636	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3129	1228723637	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3130	1228723638	INF677K01932	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND RG MTHDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3131	1228723639	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FD IDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3132	1228723640	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3133	1228723641	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FD IDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3134	1228723642	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3135	1228723643	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3136	1228723644	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3137	1228723645	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FD IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3138	1228723646	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3139	1228723647	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3140	1228723648	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3141	1228723649	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3142	1228723650	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3143	1228723651	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3144	1228723652	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3145	1228723653	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3146	1228723654	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3147	1228723655	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3148	1228723656	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3149	1228723657	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3150	1228723658	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3151	1228723659	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3152	1228723660	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3153	1228723661	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVEST OPENENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3154	1228723662	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3155	1228723663	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3156	1228723664	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3157	1228723665	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOT OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3158	1228723666	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3159	1228723672	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3160	1228723673	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3161	1228723674	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3162	1228723675	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3163	1228723676	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3164	1228723677	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVEST OPT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3165	1228723678	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3166	1228723679	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3167	1228723680	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3168	1228723681	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3169	1228723687	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3170	1228723688	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3171	1228723689	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3172	1228723690	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3173	1228723691	INF109K01IO3	ICICI PRUDENTIAL MUTUAL FUND MED TERM BDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3174	1228723693	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3175	1228723694	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3176	1228723695	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3177	1228723696	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3178	1228723697	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3179	1228723699	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3180	1228723700	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3181	1228723701	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3182	1228723702	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3183	1228723703	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3184	1228723704	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3185	1228723705	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3186	1228723706	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3187	1228723707	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3188	1228723708	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3189	1228723709	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3190	1228723710	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3191	1228723711	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3192	1228723712	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3193	1228723713	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3194	1228723714	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3195	1228723715	INF761K01116	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3196	1228723716	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3197	1228723717	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3198	1228723718	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3199	1228723719	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3200	1228723720	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3201	1228723721	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3202	1228723722	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3203	1228723723	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3204	1228723724	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3205	1228723725	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3206	1228723726	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3207	1228723727	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3208	1228723728	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3209	1228723729	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3210	1228723730	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3211	1228723731	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3212	1228723732	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3213	1228723733	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3214	1228723734	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3215	1228723735	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



3216	1228723736	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3217	1228723737	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3218	1228723738	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3219	1228723739	INF966L01AT0	QUANT MUTUAL FUND LARGEAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3220	1228723740	INF966L01AW4	QUANT MUTUAL FUND LARGEAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3221	1228723741	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3222	1228723742	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3223	1228723743	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3224	1228723744	INF179KC1AZ2	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3225	1228723745	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3226	1228723746	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3227	1228723747	INF179KC1BB1	HDFC MUTUAL FUND ASSET ALLOCATOR FOF DIRECT IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3228	1228723748	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3229	1228723749	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3230	1228723750	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3231	1228723751	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3232	1228723752	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3233	1228723753	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3234	1228723754	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3235	1228723755	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3236	1228723756	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3237	1228723757	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3238	1228723758	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3239	1228723759	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3240	1228723760	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3241	1228723761	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3242	1228723762	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3243	1228723763	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3244	1228723769	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3245	1228723770	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3246	1228723771	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3247	1228723772	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3248	1228723773	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3249	1228723774	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3250	1228723775	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3251	1228723776	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3252	1228723777	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3253	1228723778	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3254	1228723779	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3255	1228723780	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3256	1228723781	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3257	1228723782	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3258	1228723783	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3259	1228723784	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3260	1228723785	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3261	1228723786	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYDCWPAY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3262	1228723787	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3263	1228723788	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3264	1228723789	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3265	1228723790	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3266	1228723791	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3267	1228723792	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3268	1228723793	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3269	1228723794	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3270	1228723795	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3271	1228723796	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3272	1228723797	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3273	1228723798	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3274	1228723799	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3275	1228723800	INF109K01X57	ICICI PRUDENTIAL MUTUAL FUND DBT MGMPD DIR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3276	1228723801	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3277	1228723802	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3278	1228723803	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3279	1228723804	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3280	1228723805	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3281	1228723806	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3282	1228723807	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3283	1228723808	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3284	1228723809	INF109K01Z55	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3285	1228723810	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3286	1228723811	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3287	1228723812	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3288	1228723813	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3289	1228723814	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3290	1228723815	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3291	1228723816	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3292	1228723817	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3293	1228723818	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3294	1228723819	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3295	1228723820	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3296	1228723821	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3297	1228723822	INF109KB12X6	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD DR IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3298	1228723823	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3299	1228723824	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3300	1228723825	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3301	1228723826	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3302	1228723827	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3303	1228723828	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3304	1228723829	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3305	1228723830	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3306	1228723831	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3307	1228723832	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3308	1228723833	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3309	1228723834	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3310	1228723835	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3311	1228723836	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3312	1228723837	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3313	1228723839	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3314	1228723840	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3315	1228723841	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRW04JN27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3316	1228723842	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3317	1228723843	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3318	1228723844	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3319	1228723845	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3320	1228723846	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3321	1228723847	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3322	1228723848	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3323	1228723849	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3324	1228723850	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3325	1228723851	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3326	1228723852	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3327	1228723853	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3328	1228723854	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3329	1228723855	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3330	1228723856	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3331	1228723857	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3332	1228723858	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3333	1228723859	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3334	1228723860	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3335	1228723861	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3336	1228723862	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3337	1228723863	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3338	1228723864	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3339	1228723865	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3340	1228723866	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3341	1228723867	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3342	1228723868	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3343	1228723869	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3344	1228723870	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3345	1228723871	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3346	1228723872	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3347	1228723873	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3348	1228723874	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3349	1228723875	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3350	1228723876	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3351	1228723877	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3352	1228723878	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3353	1228723879	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3354	1228723880	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3355	1228723881	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3356	1228723882	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3357	1228723883	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3358	1228723884	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3359	1228723885	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3360	1228723886	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3361	1228723887	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3362	1228723888	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3363	1228723889	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3364	1228723890	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3365	1228723891	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3366	1228723892	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3367	1228723893	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3368	1228723894	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3369	1228723895	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3370	1228723896	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



3371	1228723897	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3372	1228723898	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3373	1228723899	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3374	1228723900	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3375	1228723901	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3376	1228723902	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3377	1228723903	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3378	1228723904	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3379	1228723905	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3380	1228723906	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3381	1228723907	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3382	1228723908	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3383	1228723909	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3384	1228723910	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3385	1228723911	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3386	1228723912	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3387	1228723913	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3388	1228723914	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3389	1228723915	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3390	1228723916	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3391	1228723917	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3392	1228723918	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3393	1228723919	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3394	1228723920	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3395	1228723921	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3396	1228723922	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3397	1228723923	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3398	1228723924	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3399	1228723925	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3400	1228723926	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3401	1228723927	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3402	1228723928	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3403	1228723929	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3404	1228723930	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3405	1228723931	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3406	1228723932	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3407	1228723933	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3408	1228723934	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3409	1228723935	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3410	1228723936	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3411	1228723937	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3412	1228723938	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3413	1228723939	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3414	1228723940	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3415	1228723941	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3416	1228723942	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3417	1228723943	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3418	1228723944	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3419	1228723945	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3420	1228723946	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3421	1228723947	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3422	1228723948	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3423	1228723949	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3424	1228723950	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3425	1228723951	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3426	1228723952	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3427	1228723953	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3428	1228723954	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3429	1228723955	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3430	1228723956	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3431	1228723957	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3432	1228723958	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3433	1228723959	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3434	1228723960	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3435	1228723961	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3436	1228723962	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3437	1228723963	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3438	1228723964	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3439	1228723965	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3440	1228723966	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3441	1228723967	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3442	1228723968	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3443	1228723969	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3444	1228723970	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3445	1228723971	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3446	1228723972	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3447	1228723973	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3448	1228723974	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3449	1228723975	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3450	1228723976	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3451	1228723977	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3452	1228723978	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3453	1228723979	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3454	1228723980	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3455	1228723981	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3456	1228723982	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3457	1228723983	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3458	1228723984	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3459	1228723985	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3460	1228723986	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3461	1228723987	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3462	1228723988	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3463	1228723989	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3464	1228723990	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3465	1228723991	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3466	1228723992	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3467	1228723993	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3468	1228723994	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3469	1228723995	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3470	1228723996	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3471	1228723997	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3472	1228723998	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3473	1228723999	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3474	1228724000	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3475	1228724001	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3476	1228724002	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3477	1228724003	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3478	1228724004	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3479	1228724005	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3480	1228724006	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3481	1228724007	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3482	1228724008	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3483	1228724009	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3484	1228724010	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3485	1228724011	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3486	1228724012	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3487	1228724013	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3488	1228724014	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3489	1228724015	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3490	1228724016	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3491	1228724017	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3492	1228724018	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3493	1228724019	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3494	1228724020	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

3495	1228724021	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3496	1228724022	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3497	1228724023	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3498	1228724024	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3499	1228724025	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3500	1228724026	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3501	1228724029	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3502	1228724030	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3503	1228724031	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3504	1228724032	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3505	1228724033	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3506	1228724034	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3507	1228724035	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3508	1228724036	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3509	1228724037	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3510	1228724038	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3511	1228724039	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3512	1228724040	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3513	1228724041	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3514	1228724042	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3515	1228724043	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3516	1228724044	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3517	1228724045	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3518	1228724046	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3519	1228724047	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3520	1228724048	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3521	1228724049	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3522	1228724050	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3523	1228724051	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3524	1228724052	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3525	1228724053	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



3526	1228724054	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3527	1228724055	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3528	1228724056	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3529	1228724057	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3530	1228724058	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3531	1228724059	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3532	1228724060	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3533	1228724061	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3534	1228724062	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
3535	1228724066	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3536	1228724067	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3537	1228724068	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3538	1228724069	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3539	1228724070	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3540	1228724072	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3541	1228724073	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3542	1228724074	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3543	1228724075	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3544	1228724076	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3545	1228724078	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3546	1228724079	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3547	1228724080	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3548	1228724081	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3549	1228724082	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3550	1228724083	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3551	1228724084	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3552	1228724085	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3553	1228724086	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3554	1228724087	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3555	1228724088	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3556	1228724089	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3557	1228724090	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3558	1228724091	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3559	1228724092	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3560	1228724094	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3561	1228724095	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3562	1228724096	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3563	1228724097	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3564	1228724098	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3565	1228724099	INF174V01AM5	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3566	1228724100	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3567	1228724101	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3568	1228724102	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3569	1228724103	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3570	1228724105	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3571	1228724106	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3572	1228724107	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3573	1228724108	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3574	1228724109	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3575	1228724111	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3576	1228724112	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3577	1228724113	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3578	1228724114	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3579	1228724115	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3580	1228724116	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3581	1228724117	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3582	1228724118	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3583	1228724119	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3584	1228724120	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3585	1228724121	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3586	1228724122	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3587	1228724123	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3588	1228724124	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3589	1228724125	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3590	1228724126	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3591	1228724127	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3592	1228724128	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3593	1228724129	INF209KB1800	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3594	1228724130	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3595	1228724132	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3596	1228724133	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3597	1228724134	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3598	1228724135	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3599	1228724136	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3600	1228724137	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3601	1228724138	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3602	1228724139	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3603	1228724140	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3604	1228724141	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3605	1228724142	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3606	1228724143	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3607	1228724144	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3608	1228724145	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3609	1228724146	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3610	1228724147	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3611	1228724148	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3612	1228724149	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3613	1228724150	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3614	1228724151	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3615	1228724152	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3616	1228724153	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3617	1228724154	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3618	1228724155	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3619	1228724156	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3620	1228724157	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3621	1228724158	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3622	1228724159	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3623	1228724160	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3624	1228724161	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3625	1228724162	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3626	1228724163	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3627	1228724164	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3628	1228724165	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3629	1228724166	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3630	1228724168	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3631	1228724169	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3632	1228724170	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3633	1228724171	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3634	1228724172	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3635	1228724173	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3636	1228724174	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3637	1228724175	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3638	1228724176	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3639	1228724177	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3640	1228724178	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3641	1228724179	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3642	1228724180	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3643	1228724181	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3644	1228724182	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3645	1228724183	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3646	1228724184	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3647	1228724185	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3648	1228724186	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3649	1228724187	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3650	1228724188	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3651	1228724189	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3652	1228724190	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3653	1228724191	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3654	1228724192	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3655	1228724194	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3656	1228724195	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3657	1228724196	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3658	1228724197	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3659	1228724198	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3660	1228724199	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3661	1228724200	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3662	1228724201	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3663	1228724202	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3664	1228724203	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3665	1228724204	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3666	1228724205	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3667	1228724206	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3668	1228724207	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3669	1228724208	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3670	1228724209	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3671	1228724210	INF336L01BA4	HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3672	1228724211	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3673	1228724212	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3674	1228724213	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3675	1228724215	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3676	1228724216	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3677	1228724217	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3678	1228724218	INF336L01RK9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWREI-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3679	1228724219	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3680	1228724222	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA



3681	1228724223	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3682	1228724224	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3683	1228724225	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3684	1228724226	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3685	1228724227	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3686	1228724228	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3687	1228724229	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3688	1228724230	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3689	1228724231	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3690	1228724232	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3691	1228724233	INF680P01083	SHRIRAM MUTUAL FUND FLEXICAP FD REGIDCWPA OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3692	1228724234	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3693	1228724235	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3694	1228724236	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAW OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3695	1228724237	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3696	1228724238	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3697	1228724239	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3698	1228724240	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3699	1228724241	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3700	1228724242	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3701	1228724243	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3702	1228724244	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3703	1228724245	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3704	1228724246	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3705	1228724247	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3706	1228724248	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3707	1228724249	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3708	1228724250	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3709	1228724251	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3710	1228724252	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3711	1228724253	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3712	1228724254	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3713	1228724255	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3714	1228724256	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3715	1228724257	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3716	1228724258	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3717	1228724259	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3718	1228724260	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3719	1228724261	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3720	1228724262	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3721	1228724263	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3722	1228724264	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3723	1228724265	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3724	1228724266	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3725	1228724267	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3726	1228724268	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3727	1228724269	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3728	1228724270	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3729	1228724271	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3730	1228724272	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3731	1228724273	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3732	1228724274	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3733	1228724275	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3734	1228724276	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3735	1228724277	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3736	1228724278	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3737	1228724279	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3738	1228724280	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3739	1228724281	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3740	1228724282	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3741	1228724283	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3742	1228724284	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3743	1228724285	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3744	1228724286	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3745	1228724288	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3746	1228724289	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3747	1228724290	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3748	1228724291	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3749	1228724292	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3750	1228724293	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3751	1228724294	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3752	1228724295	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3753	1228724296	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3754	1228724297	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3755	1228724299	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3756	1228724300	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3757	1228724301	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3758	1228724302	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3759	1228724303	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3760	1228724304	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3761	1228724305	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3762	1228724306	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3763	1228724307	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3764	1228724308	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3765	1228724309	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3766	1228724310	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3767	1228724311	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3768	1228724312	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3769	1228724313	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3770	1228724314	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3771	1228724315	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3772	1228724316	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3773	1228724317	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3774	1228724318	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3775	1228724319	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3776	1228724320	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3777	1228724321	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3778	1228724322	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3779	1228724323	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3780	1228724324	INF084M01DQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3781	1228724325	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3782	1228724326	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3783	1228724327	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3784	1228724328	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3785	1228724329	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3786	1228724330	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3787	1228724331	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3788	1228724332	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3789	1228724333	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3790	1228724334	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3791	1228724335	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3792	1228724336	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3793	1228724337	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3794	1228724338	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3795	1228724339	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3796	1228724340	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3797	1228724341	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3798	1228724342	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3799	1228724343	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3800	1228724345	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3801	1228724346	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3802	1228724347	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3803	1228724348	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3804	1228724349	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3805	1228724350	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3806	1228724351	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3807	1228724352	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3808	1228724353	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3809	1228724354	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3810	1228724355	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3811	1228724356	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3812	1228724357	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3813	1228724358	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3814	1228724359	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3815	1228724360	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3816	1228724361	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3817	1228724362	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3818	1228724363	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3819	1228724364	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3820	1228724365	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3821	1228724366	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3822	1228724367	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3823	1228724368	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3824	1228724369	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3825	1228724370	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3826	1228724371	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3827	1228724372	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3828	1228724373	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3829	1228724374	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3830	1228724375	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3831	1228724376	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3832	1228724377	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3833	1228724378	INF109K018W3	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3834	1228724379	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3835	1228724380	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA



3836	1228724381	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3837	1228724382	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3838	1228724383	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3839	1228724384	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3840	1228724385	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3841	1228724386	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3842	1228724387	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3843	1228724388	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3844	1228724389	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3845	1228724391	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3846	1228724392	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3847	1228724393	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3848	1228724394	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3849	1228724395	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3850	1228724398	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3851	1228724399	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3852	1228724400	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3853	1228724401	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3854	1228724402	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3855	1228724403	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3856	1228724404	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3857	1228724405	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3858	1228724406	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3859	1228724407	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3860	1228724408	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3861	1228724409	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3862	1228724410	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3863	1228724411	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3864	1228724412	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3865	1228724413	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3866	1228724414	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3867	1228724415	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3868	1228724416	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3869	1228724417	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3870	1228724418	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3871	1228724419	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3872	1228724420	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3873	1228724421	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3874	1228724422	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3875	1228724423	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3876	1228724424	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3877	1228724425	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3878	1228724426	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3879	1228724427	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3880	1228724428	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3881	1228724429	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3882	1228724430	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3883	1228724431	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3884	1228724432	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3885	1228724433	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3886	1228724434	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3887	1228724435	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3888	1228724436	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3889	1228724437	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3890	1228724439	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3891	1228724440	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3892	1228724441	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3893	1228724442	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3894	1228724443	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3895	1228724444	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3896	1228724445	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3897	1228724446	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3898	1228724447	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3899	1228724448	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3900	1228724449	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3901	1228724450	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3902	1228724451	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3903	1228724452	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3904	1228724453	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3905	1228724454	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3906	1228724455	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3907	1228724456	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUYOT OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3908	1228724457	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3909	1228724458	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3910	1228724459	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3911	1228724460	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3912	1228724461	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3913	1228724462	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3914	1228724463	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3915	1228724464	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3916	1228724465	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3917	1228724466	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3918	1228724467	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3919	1228724468	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3920	1228724469	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3921	1228724470	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3922	1228724471	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3923	1228724472	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3924	1228724473	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3925	1228724474	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3926	1228724475	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3927	1228724476	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3928	1228724477	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3929	1228724478	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3930	1228724479	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3931	1228724480	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3932	1228724481	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3933	1228724482	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3934	1228724483	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3935	1228724484	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3936	1228724485	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3937	1228724486	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3938	1228724487	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3939	1228724488	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3940	1228724493	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3941	1228724494	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3942	1228724496	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3943	1228724497	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3944	1228724498	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3945	1228724500	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3946	1228724501	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3947	1228724502	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3948	1228724503	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3949	1228724504	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3950	1228724505	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3951	1228724506	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3952	1228724507	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3953	1228724508	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3954	1228724509	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3955	1228724510	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3956	1228724511	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3957	1228724512	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3958	1228724513	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3959	1228724514	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

3960	1228724515	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3961	1228724516	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3962	1228724517	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3963	1228724518	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3964	1228724519	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3965	1228724520	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3966	1228724521	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3967	1228724522	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3968	1228724523	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3969	1228724524	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3970	1228724526	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3971	1228724527	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3972	1228724528	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3973	1228724529	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3974	1228724530	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3975	1228724531	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3976	1228724532	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3977	1228724533	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3978	1228724534	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3979	1228724535	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3980	1228724536	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3981	1228724537	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3982	1228724538	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3983	1228724539	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3984	1228724540	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3985	1228724542	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3986	1228724543	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3987	1228724544	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3988	1228724545	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3989	1228724548	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3990	1228724549	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA



3991	1228724550	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3992	1228724551	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3993	1228724552	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3994	1228724553	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3995	1228724554	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3996	1228724555	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3997	1228724556	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3998	1228724557	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
3999	1228724558	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4000	1228724559	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4001	1228724560	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4002	1228724561	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4003	1228724562	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4004	1228724563	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4005	1228724564	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4006	1228724565	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4007	1228724566	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4008	1228724568	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4009	1228724569	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4010	1228724570	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4011	1228724571	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4012	1228724572	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4013	1228724573	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4014	1228724574	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4015	1228724575	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4016	1228724576	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4017	1228724577	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4018	1228724578	INF200KA11D9	SBI MUTUAL FUND CPSE BD PLS SEP2026 50-50IDXFD RGIDCWPY30SP26	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4019	1228724579	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4020	1228724580	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4021	1228724581	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

4022	1228724582	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4023	1228724583	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4024	1228724584	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4025	1228724585	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4026	1228724586	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4027	1228724587	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4028	1228724588	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4029	1228724589	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4030	1228724590	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4031	1228724591	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4032	1228724592	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4033	1228724593	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4034	1228724594	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4035	1228724595	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4036	1228724596	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCW PAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4037	1228724597	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4038	1228724598	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4039	1228724599	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4040	1228724600	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4041	1228724601	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4042	1228724602	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4043	1228724604	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4044	1228724605	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4045	1228724606	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4046	1228724607	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4047	1228724608	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4048	1228724609	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4049	1228724610	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4050	1228724611	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4051	1228724612	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4052	1228724613	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

4053	1228724614	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4054	1228724615	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4055	1228724616	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4056	1228724617	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4057	1228724618	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4058	1228724619	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4059	1228724620	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4060	1228724621	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4061	1228724622	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4062	1228724623	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4063	1228724624	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4064	1228724625	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4065	1228724626	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4066	1228724627	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4067	1228724628	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4068	1228724630	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4069	1228724631	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4070	1228724632	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4071	1228724633	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4072	1228724634	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4073	1228724635	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4074	1228724636	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4075	1228724637	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4076	1228724638	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4077	1228724639	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4078	1228724640	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4079	1228724641	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4080	1228724642	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4081	1228724643	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4082	1228724644	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4083	1228724645	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

4084	1228724646	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4085	1228724647	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4086	1228724648	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4087	1228724649	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4088	1228724650	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4089	1228724651	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4090	1228724652	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4091	1228724653	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4092	1228724654	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4093	1228724655	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4094	1228724656	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4095	1228724657	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4096	1228724658	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4097	1228724659	INF179KC1FD8	HDFC MUTUAL FUND MNC FD-DR PL- IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4098	1228724660	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4099	1228724661	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4100	1228724662	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4101	1228724663	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4102	1228724664	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4103	1228724665	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4104	1228724666	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4105	1228724667	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4106	1228724668	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4107	1228724669	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4108	1228724670	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4109	1228724671	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4110	1228724672	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4111	1228724673	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4112	1228724674	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4113	1228724675	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4114	1228724676	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

4115	1228724677	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4116	1228724678	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4117	1228724679	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4118	1228724681	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4119	1228724682	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4120	1228724683	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4121	1228724684	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4122	1228724685	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4123	1228724686	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4124	1228724687	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4125	1228724688	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4126	1228724689	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4127	1228724690	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4128	1228724691	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4129	1228724692	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4130	1228724693	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4131	1228724694	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4132	1228724695	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4133	1228724696	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4134	1228724697	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4135	1228724698	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4136	1228724699	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4137	1228724700	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4138	1228724701	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4139	1228724702	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4140	1228724703	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4141	1228724704	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4142	1228724705	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4143	1228724706	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4144	1228724707	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4145	1228724708	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA



4146	1228724709	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4147	1228724710	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4148	1228724711	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4149	1228724712	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4150	1228724713	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4151	1228724714	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4152	1228724715	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4153	1228724716	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4154	1228724717	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4155	1228724718	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4156	1228724719	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4157	1228724720	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4158	1228724721	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4159	1228724722	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4160	1228724723	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4161	1228724724	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4162	1228724725	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4163	1228724726	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4164	1228724727	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4165	1228724728	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4166	1228724729	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4167	1228724730	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4168	1228724731	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4169	1228724732	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4170	1228724733	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4171	1228724734	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4172	1228724735	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4173	1228724736	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4174	1228724737	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4175	1228724738	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4176	1228724739	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

4177	1228724740	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4178	1228724742	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4179	1228724743	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4180	1228724744	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4181	1228724745	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4182	1228724746	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4183	1228724747	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4184	1228724748	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4185	1228724749	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4186	1228724750	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4187	1228724751	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4188	1228724752	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4189	1228724753	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4190	1228724754	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4191	1228724755	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4192	1228724756	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4193	1228724757	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4194	1228724758	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4195	1228724759	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4196	1228724760	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4197	1228724761	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4198	1228724762	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4199	1228724763	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4200	1228724764	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4201	1228724765	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4202	1228724766	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4203	1228724767	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4204	1228724768	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4205	1228724769	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4206	1228724770	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4207	1228724771	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA

4208	1228724772	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4209	1228724773	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4210	1228724774	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4211	1228724775	INF209KB18H4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDLPLSAAAPSUAAPR27 60-40IDXRIGIDCWPY30AP27	Mutual Fund Units (TRASE)	07-May-24	Debit	Redemption	CA
4212	1228724776	IN8017C01011	KISAN MOULDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	Preferential Allotment	CA
4213	1228724776	IN8017C01011	KISAN MOULDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	Preferential Allotment	CA
4214	1228724817	INE481G14EI9	ULTRATECH CEMENT LIMITED 114D CP 29AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4215	1228724818	INE870H14SS0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4216	1228724831	INE472H14342	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 181D CP 04NOV24	Commercial Paper	07-May-24	Credit	Allotment	CA
4217	1228724832	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	07-May-24	Credit	ESOP	CA
4218	1228724842	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4219	1228724843	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4220	1228724844	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4221	1228724845	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4222	1228724846	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4223	1228724847	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4224	1228724848	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4225	1228724849	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4226	1228724850	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4227	1228724851	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4228	1228724852	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4229	1228724853	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4230	1228724854	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4231	1228724855	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
4232	1228724856	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4233	1228724857	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4234	1228724858	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4235	1228724859	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4236	1228724860	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4237	1228724861	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4238	1228724862	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4239	1228724863	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4240	1228724866	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4241	1228724867	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4242	1228724868	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4243	1228724869	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4244	1228724870	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4245	1228724871	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4246	1228724872	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4247	1228724873	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4248	1228724874	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4249	1228724875	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4250	1228724876	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4251	1228724877	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4252	1228724878	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4253	1228724879	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4254	1228724880	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4255	1228724881	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4256	1228724882	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4257	1228724883	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4258	1228724884	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4259	1228724885	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4260	1228724886	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4261	1228724887	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4262	1228724888	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4263	1228724889	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4264	1228724890	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4265	1228724891	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4266	1228724892	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4267	1228724895	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	07-May-24	Credit	Allotment	CA
4268	1228724896	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
4269	1228724910	INF754K01QX0	EDELWEISS MUTUAL FUND EDELWEISS BHARAT BOND ETF-APRIL 2033	Units	07-May-24	Credit	Allotment	CA
4270	1228724929	INE385Q01013	CAUVERY IRON & STEEL (INDIA) LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
4271	1228724930	INE385Q01013	CAUVERY IRON & STEEL (INDIA) LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA

4272	1228724932	INE289B14IW9	GIC HOUSING FINANCE LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4273	1228724946	INE824H14OY4	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4274	1228724952	INE0U5L01010	FPPEL POWER PRIVATE LIMITED EQ	Equity Shares	07-May-24	Credit	Rights Issue	CA
4275	1228724970	INE879F14IW8	INFINA FINANCE PRIVATE LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4276	1228724972	INE028E14NU9	KOTAK SECURITIES LTD 141D CP 25SEP24	Commercial Paper	07-May-24	Credit	Allotment	CA
4277	1228724973	INE028E14NV7	KOTAK SECURITIES LTD 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4278	1228724974	INE028E14NW5	KOTAK SECURITIES LTD 174D CP 28OCT24	Commercial Paper	07-May-24	Credit	Allotment	CA
4279	1228724976	INE511C14WO2	POONAWALLA FINCORP LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4280	1228724978	INE140A142L0	PIRAMAL ENTERPRISES LIMITED 84D CP 28JUN24	Commercial Paper	07-May-24	Credit	Allotment	CA
4281	1228724981	INE763G14UF2	ICICI SECURITIES LIMITED 314D CP 17MAR25	Commercial Paper	07-May-24	Credit	Allotment	CA
4282	1228724984	INE484J14TX4	GODREJ PROPERTIES LIMITED 87D CP 02AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4283	1228724985	INE763G14UG0	ICICI SECURITIES LIMITED 322D CP 25MAR25	Commercial Paper	07-May-24	Credit	Allotment	CA
4284	1228725000	INE0FVV07018	M2P SOLUTIONS PRIVATE LIMITED 14.50 NCD 30MR27 FVRS10LAC	Debentures	07-May-24	Credit	Allotment	CA
4285	1228725095	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4286	1228725096	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4287	1228725097	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
4288	1228725098	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4289	1228725099	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4290	1228725106	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4291	1228725107	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4292	1228725108	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4293	1228725109	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4294	1228725110	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4295	1228725116	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4296	1228725117	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4297	1228725118	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4298	1228725119	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4299	1228725120	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4300	1228725121	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4301	1228725122	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4302	1228725123	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4303	1228725124	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4304	1228725125	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



4305	1228725131	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4306	1228725132	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4307	1228725133	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4308	1228725134	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4309	1228725135	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4310	1228725139	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4311	1228725140	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4312	1228725141	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4313	1228725142	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4314	1228725143	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4315	1228725144	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4316	1228725145	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4317	1228725146	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4318	1228725147	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4319	1228725148	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4320	1228725150	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4321	1228725151	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4322	1228725152	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4323	1228725153	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4324	1228725154	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4325	1228725155	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4326	1228725156	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4327	1228725157	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4328	1228725158	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4329	1228725159	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4330	1228725161	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4331	1228725162	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4332	1228725163	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4333	1228725164	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4334	1228725165	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4335	1228725171	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4336	1228725172	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4337	1228725173	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4338	1228725174	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4339	1228725175	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4340	1228725181	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4341	1228725183	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4342	1228725184	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4343	1228725185	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4344	1228725186	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4345	1228725191	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4346	1228725192	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4347	1228725193	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4348	1228725194	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4349	1228725195	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4350	1228725201	INE09OL14FC6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4351	1228725202	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4352	1228725203	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4353	1228725204	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4354	1228725205	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4355	1228725206	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4356	1228725207	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4357	1228725208	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4358	1228725209	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4359	1228725210	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4360	1228725211	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4361	1228725217	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4362	1228725218	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4363	1228725219	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4364	1228725220	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4365	1228725221	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4366	1228725227	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4367	1228725228	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4368	1228725229	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4369	1228725230	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4370	1228725231	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4371	1228725232	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4372	1228725233	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4373	1228725234	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4374	1228725235	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4375	1228725236	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4376	1228725242	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4377	1228725243	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4378	1228725244	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4379	1228725245	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4380	1228725246	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4381	1228725247	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4382	1228725248	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4383	1228725249	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4384	1228725250	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4385	1228725251	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4386	1228725252	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4387	1228725253	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4388	1228725254	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4389	1228725255	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4390	1228725256	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4391	1228725258	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4392	1228725259	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4393	1228725260	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4394	1228725261	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4395	1228725262	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4396	1228725263	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4397	1228725264	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4398	1228725265	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4399	1228725266	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4400	1228725267	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4401	1228725278	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4402	1228725279	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4403	1228725280	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4404	1228725281	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4405	1228725282	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4406	1228725288	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4407	1228725289	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4408	1228725290	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4409	1228725291	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4410	1228725292	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4411	1228725293	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4412	1228725294	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4413	1228725295	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4414	1228725296	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4415	1228725297	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4416	1228725298	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4417	1228725299	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4418	1228725300	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4419	1228725301	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4420	1228725302	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4421	1228725308	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4422	1228725309	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4423	1228725310	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4424	1228725311	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4425	1228725312	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4426	1228725318	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4427	1228725319	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4428	1228725320	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4429	1228725321	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4430	1228725322	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4431	1228725323	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4432	1228725324	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4433	1228725325	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4434	1228725326	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4435	1228725327	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4436	1228725329	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4437	1228725330	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4438	1228725331	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4439	1228725332	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4440	1228725333	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4441	1228725339	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4442	1228725340	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4443	1228725341	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4444	1228725342	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4445	1228725343	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4446	1228725344	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4447	1228725345	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4448	1228725346	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4449	1228725347	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4450	1228725348	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4451	1228725350	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4452	1228725351	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4453	1228725352	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4454	1228725353	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4455	1228725354	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4456	1228725360	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4457	1228725361	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4458	1228725362	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4459	1228725363	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



4460	1228725364	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4461	1228725365	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4462	1228725366	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4463	1228725367	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4464	1228725368	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4465	1228725369	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4466	1228725375	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4467	1228725376	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4468	1228725377	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4469	1228725378	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4470	1228725379	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4471	1228725385	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4472	1228725386	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG DAILY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4473	1228725387	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENT FD DAILY IDCW REI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4474	1228725388	INF173K01DH4	SUNDARAM MUTUAL FUND LOW DURATION FD DLY IDCW REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4475	1228725389	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4476	1228725395	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4477	1228725396	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCW PL DAILY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4478	1228725397	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCW PL DAILY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4479	1228725398	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCW PL DAILY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4480	1228725399	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4481	1228725405	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4482	1228725406	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4483	1228725407	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4484	1228725408	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4485	1228725409	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCW DLY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4486	1228725415	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4487	1228725416	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4488	1228725417	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCW REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4489	1228725418	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MKT FD INSTL DLY IDCW REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4490	1228725419	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4491	1228725420	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4492	1228725421	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4493	1228725422	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4494	1228725423	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4495	1228725424	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4496	1228725436	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4497	1228725437	INF666M01GV7	GROWW MUTUAL FUND OVR NGHT FDRGPL WKLY DIVIDEND PAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4498	1228725438	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4499	1228725439	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4500	1228725440	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4501	1228725441	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4502	1228725442	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4503	1228725443	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4504	1228725444	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4505	1228725445	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4506	1228725456	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4507	1228725457	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4508	1228725458	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4509	1228725459	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4510	1228725460	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4511	1228725466	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4512	1228725467	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	07-May-24	Credit	Allotment	CA
4513	1228725468	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4514	1228725469	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4515	1228725470	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4516	1228725471	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4517	1228725472	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4518	1228725473	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4519	1228725474	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4520	1228725475	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4521	1228725481	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4522	1228725482	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4523	1228725483	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4524	1228725484	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4525	1228725485	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4526	1228725486	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4527	1228725487	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4528	1228725488	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4529	1228725489	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4530	1228725490	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4531	1228725497	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4532	1228725498	INF846K01CV8	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWPY	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4533	1228725499	INF846K01CW6	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR WKLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4534	1228725500	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4535	1228725501	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4536	1228725502	INF846K01EL5	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWPY OPEN	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4537	1228725503	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4538	1228725504	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4539	1228725505	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4540	1228725506	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4541	1228725512	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4542	1228725513	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4543	1228725514	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4544	1228725515	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4545	1228725516	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4546	1228725517	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4547	1228725518	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4548	1228725519	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4549	1228725520	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4550	1228725521	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4551	1228725527	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA
4552	1228725528	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRAISE)	07-May-24	Credit	Allotment	CA

4553	1228725529	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4554	1228725530	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4555	1228725531	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4556	1228725532	INE700G14JU6	HDFC SECURITIES LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4557	1228725539	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4558	1228725540	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4559	1228725541	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4560	1228725542	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4561	1228725543	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4562	1228725544	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4563	1228725545	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4564	1228725546	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4565	1228725547	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4566	1228725548	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4567	1228725550	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4568	1228725551	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4569	1228725552	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4570	1228725553	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4571	1228725554	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4572	1228725560	INE700G14JT8	HDFC SECURITIES LIMITED 84D CP 30JUL24	Commercial Paper	07-May-24	Credit	Allotment	CA
4573	1228725561	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4574	1228725562	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4575	1228725563	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4576	1228725564	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4577	1228725565	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4578	1228725571	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4579	1228725572	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4580	1228725573	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4581	1228725574	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4582	1228725575	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4583	1228725576	INE018A14KT6	LARSEN AND TOUBRO LIMITED 48D CP 24JUN24	Commercial Paper	07-May-24	Credit	Allotment	CA
4584	1228725587	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4585	1228725588	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4586	1228725589	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4587	1228725590	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4588	1228725591	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4589	1228725592	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPA	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4590	1228725593	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4591	1228725594	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4592	1228725595	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4593	1228725596	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4594	1228725602	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4595	1228725603	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4596	1228725604	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4597	1228725605	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4598	1228725606	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4599	1228725608	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4600	1228725609	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4601	1228725610	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4602	1228725611	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4603	1228725612	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4604	1228725618	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4605	1228725619	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4606	1228725620	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4607	1228725621	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4608	1228725622	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4609	1228725623	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4610	1228725624	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4611	1228725625	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4612	1228725626	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4613	1228725627	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4614	1228725633	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4615	1228725634	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



4616	1228725635	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4617	1228725636	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4618	1228725637	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4619	1228725638	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4620	1228725639	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4621	1228725641	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4622	1228725642	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4623	1228725644	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4624	1228725648	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4625	1228725649	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4626	1228725650	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4627	1228725651	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4628	1228725652	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4629	1228725653	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4630	1228725654	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4631	1228725655	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4632	1228725656	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4633	1228725657	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4634	1228725663	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4635	1228725664	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4636	1228725665	INF205K01UH8	INVESCO MUTUAL FUND SHORT DURFD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4637	1228725666	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4638	1228725667	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4639	1228725668	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4640	1228725669	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4641	1228725670	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4642	1228725671	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4643	1228725672	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4644	1228725673	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4645	1228725674	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4646	1228725675	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4647	1228725676	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4648	1228725677	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4649	1228725683	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4650	1228725684	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4651	1228725685	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4652	1228725686	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4653	1228725687	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4654	1228725689	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4655	1228725690	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4656	1228725691	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4657	1228725692	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4658	1228725693	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4659	1228725700	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4660	1228725701	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4661	1228725702	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4662	1228725703	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4663	1228725704	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4664	1228725710	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4665	1228725711	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4666	1228725712	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4667	1228725713	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4668	1228725714	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4669	1228725715	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4670	1228725716	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4671	1228725717	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4672	1228725718	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4673	1228725719	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4674	1228725720	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4675	1228725721	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4676	1228725722	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4677	1228725723	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4678	1228725724	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4679	1228725727	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4680	1228725728	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4681	1228725729	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4682	1228725730	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4683	1228725731	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4684	1228725733	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4685	1228725734	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4686	1228725735	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4687	1228725736	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4688	1228725737	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4689	1228725743	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4690	1228725744	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4691	1228725745	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4692	1228725746	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4693	1228725747	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4694	1228725748	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4695	1228725749	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4696	1228725750	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4697	1228725751	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4698	1228725800	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4699	1228725801	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4700	1228725802	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4701	1228725803	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4702	1228725804	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4703	1228725805	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4704	1228725806	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4705	1228725807	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4706	1228725808	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4707	1228725809	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4708	1228725810	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4709	1228725811	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4710	1228725812	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4711	1228725813	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4712	1228725814	INF179K01434	HDFC MUTUAL FUND LOW DURN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4713	1228725815	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4714	1228725816	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4715	1228725817	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4716	1228725818	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4717	1228725819	INF179KB1C5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4718	1228725820	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4719	1228725821	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4720	1228725822	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4721	1228725823	INF194K01GB6	BANDHAN MUTUAL FUND LOW DURN FD REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4722	1228725824	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4723	1228725825	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4724	1228725826	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4725	1228725827	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4726	1228725828	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4727	1228725829	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4728	1228725830	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4729	1228725831	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4730	1228725832	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4731	1228725833	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4732	1228725834	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWEI OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4733	1228725835	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4734	1228725836	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWEI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4735	1228725837	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4736	1228725838	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4737	1228725839	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4738	1228725840	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4739	1228725841	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4740	1228725842	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4741	1228725843	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4742	1228725846	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4743	1228725847	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4744	1228725848	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4745	1228725849	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4746	1228725850	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4747	1228725851	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4748	1228725852	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4749	1228725853	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4750	1228725854	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4751	1228725855	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4752	1228725856	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4753	1228725857	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4754	1228725858	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4755	1228725859	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4756	1228725860	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4757	1228725861	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4758	1228725862	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4759	1228725863	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4760	1228725864	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4761	1228725865	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4762	1228725866	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4763	1228725867	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4764	1228725868	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4765	1228725869	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4766	1228725870	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4767	1228725871	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4768	1228725872	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4769	1228725873	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4770	1228725874	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



4771	1228725875	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4772	1228725876	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4773	1228725877	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4774	1228725878	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4775	1228725879	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4776	1228725880	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4777	1228725881	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4778	1228725882	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4779	1228725883	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4780	1228725884	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4781	1228725885	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4782	1228725887	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4783	1228725888	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4784	1228725889	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4785	1228725890	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4786	1228725891	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4787	1228725892	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4788	1228725893	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4789	1228725894	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4790	1228725895	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4791	1228725896	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4792	1228725897	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4793	1228725898	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4794	1228725899	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4795	1228725900	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4796	1228725901	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4797	1228725902	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4798	1228725903	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4799	1228725904	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4800	1228725905	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA
4801	1228725906	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRADE)	07-May-24	Credit	Allotment	CA

4802	1228725908	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4803	1228725909	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4804	1228725910	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4805	1228725911	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4806	1228725912	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4807	1228725913	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4808	1228725914	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4809	1228725915	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4810	1228725916	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4811	1228725917	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4812	1228725918	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4813	1228725919	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4814	1228725920	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4815	1228725921	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4816	1228725922	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4817	1228725923	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4818	1228725924	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4819	1228725925	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4820	1228725926	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4821	1228725927	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4822	1228725928	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4823	1228725929	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4824	1228725930	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4825	1228725931	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4826	1228725932	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4827	1228725933	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4828	1228725934	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4829	1228725935	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4830	1228725936	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4831	1228725937	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4832	1228725938	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4833	1228725939	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4834	1228725940	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4835	1228725941	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4836	1228725942	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4837	1228725943	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4838	1228725944	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4839	1228725945	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4840	1228725946	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4841	1228725947	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4842	1228725948	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4843	1228725949	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4844	1228725950	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4845	1228725951	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4846	1228725952	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4847	1228725954	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4848	1228725955	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4849	1228725956	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4850	1228725957	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4851	1228725958	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4852	1228725959	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4853	1228725960	INF209KB1I23	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4854	1228725961	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4855	1228725962	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4856	1228725963	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4857	1228725964	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4858	1228725965	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4859	1228725966	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4860	1228725967	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4861	1228725968	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4862	1228725969	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4863	1228725970	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4864	1228725971	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4865	1228725972	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4866	1228725973	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4867	1228725974	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4868	1228725975	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4869	1228725976	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4870	1228725977	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4871	1228725978	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4872	1228725979	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4873	1228725980	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4874	1228725981	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4875	1228725982	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4876	1228725983	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4877	1228725984	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4878	1228725985	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4879	1228725986	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4880	1228725987	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4881	1228725988	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4882	1228725989	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4883	1228725990	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4884	1228725991	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4885	1228725992	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4886	1228725993	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4887	1228725994	INE721A14DT0	SHRIRAM FINANCE LIMITED 91D CP 05AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
4888	1228725998	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4889	1228725999	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4890	1228725999	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4891	1228726000	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4892	1228726001	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4893	1228726002	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4894	1228726003	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4895	1228726004	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4896	1228726005	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4897	1228726006	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4898	1228726007	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4899	1228726008	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4900	1228726009	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4901	1228726010	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4902	1228726011	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4903	1228726012	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4904	1228726013	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4905	1228726014	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4906	1228726015	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4907	1228726016	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4908	1228726017	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4909	1228726018	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4910	1228726019	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4911	1228726020	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4912	1228726021	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4913	1228726022	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4914	1228726023	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4915	1228726024	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4916	1228726025	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4917	1228726026	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4918	1228726027	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4919	1228726028	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4920	1228726029	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4921	1228726030	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4922	1228726031	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4923	1228726032	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4924	1228726034	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4925	1228726035	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



4926	1228726036	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4927	1228726037	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4928	1228726038	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4929	1228726039	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4930	1228726040	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4931	1228726041	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4932	1228726042	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4933	1228726043	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4934	1228726044	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4935	1228726045	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4936	1228726046	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4937	1228726047	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4938	1228726048	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4939	1228726049	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4940	1228726050	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4941	1228726051	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4942	1228726052	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4943	1228726053	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4944	1228726054	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4945	1228726055	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4946	1228726056	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4947	1228726057	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4948	1228726058	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4949	1228726060	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4950	1228726061	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4951	1228726062	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4952	1228726063	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4953	1228726064	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4954	1228726065	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4955	1228726066	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4956	1228726067	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4957	1228726068	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4958	1228726069	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4959	1228726070	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4960	1228726071	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4961	1228726072	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4962	1228726073	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4963	1228726074	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4964	1228726075	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4965	1228726076	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4966	1228726077	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4967	1228726078	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4968	1228726079	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4969	1228726081	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4970	1228726082	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4971	1228726083	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4972	1228726084	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4973	1228726085	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4974	1228726086	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4975	1228726087	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4976	1228726088	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4977	1228726089	INF959L01CH6	NAVI MUTUAL FUND LRG & MIDCAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4978	1228726090	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4979	1228726091	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4980	1228726092	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4981	1228726093	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4982	1228726094	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4983	1228726095	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4984	1228726096	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4985	1228726097	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4986	1228726098	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4987	1228726099	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

4988	1228726100	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4989	1228726101	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4990	1228726102	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4991	1228726103	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4992	1228726104	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4993	1228726105	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4994	1228726107	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4995	1228726108	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4996	1228726109	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4997	1228726110	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4998	1228726111	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
4999	1228726113	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5000	1228726114	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5001	1228726115	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5002	1228726116	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5003	1228726117	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5004	1228726118	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5005	1228726119	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5006	1228726120	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5007	1228726121	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5008	1228726122	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5009	1228726123	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5010	1228726124	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5011	1228726125	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5012	1228726126	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5013	1228726127	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5014	1228726128	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5015	1228726129	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5016	1228726130	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5017	1228726131	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5018	1228726132	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

5019	1228726133	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5020	1228726134	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5021	1228726135	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5022	1228726136	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5023	1228726137	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5024	1228726139	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5025	1228726140	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5026	1228726141	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5027	1228726142	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5028	1228726143	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5029	1228726144	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5030	1228726145	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5031	1228726146	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5032	1228726147	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5033	1228726148	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5034	1228726149	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5035	1228726150	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5036	1228726151	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5037	1228726152	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5038	1228726153	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5039	1228726154	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5040	1228726155	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5041	1228726156	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5042	1228726157	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5043	1228726158	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5044	1228726159	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5045	1228726160	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5046	1228726161	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5047	1228726162	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5048	1228726163	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5049	1228726164	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

5050	1228726165	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5051	1228726166	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5052	1228726167	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5053	1228726168	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5054	1228726169	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5055	1228726170	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5056	1228726171	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5057	1228726172	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5058	1228726173	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5059	1228726174	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5060	1228726175	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5061	1228726176	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5062	1228726177	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5063	1228726178	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5064	1228726179	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5065	1228726180	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5066	1228726181	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5067	1228726182	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5068	1228726183	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5069	1228726184	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5070	1228726185	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5071	1228726186	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5072	1228726187	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5073	1228726188	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5074	1228726189	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5075	1228726190	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5076	1228726191	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5077	1228726192	INF179K01XY4	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PLIDCWREINV OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5078	1228726193	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5079	1228726194	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5080	1228726195	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA



5081	1228726196	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5082	1228726197	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5083	1228726198	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5084	1228726199	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5085	1228726200	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5086	1228726201	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5087	1228726202	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5088	1228726203	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5089	1228726204	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5090	1228726205	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5091	1228726206	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5092	1228726207	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5093	1228726208	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5094	1228726210	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5095	1228726211	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5096	1228726212	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5097	1228726213	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5098	1228726214	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5099	1228726215	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5100	1228726216	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5101	1228726217	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5102	1228726218	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5103	1228726219	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5104	1228726220	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5105	1228726221	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5106	1228726222	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5107	1228726223	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5108	1228726224	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5109	1228726225	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5110	1228726226	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5111	1228726227	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

5112	1228726228	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5113	1228726229	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5114	1228726230	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5115	1228726232	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5116	1228726233	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5117	1228726234	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5118	1228726235	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5119	1228726236	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5120	1228726237	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5121	1228726238	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5122	1228726239	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5123	1228726240	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5124	1228726241	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5125	1228726242	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5126	1228726243	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5127	1228726244	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5128	1228726245	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5129	1228726246	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5130	1228726247	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5131	1228726248	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5132	1228726249	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5133	1228726250	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5134	1228726251	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5135	1228726252	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5136	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5137	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5138	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5139	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5140	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5141	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5142	1228726253	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA

5143	1228726254	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5144	1228726255	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5145	1228726256	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5146	1228726257	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	07-May-24	Credit	Allotment	CA
5147	1228726261	INE261F14LF8	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 06JUN24	Commercial Paper	07-May-24	Credit	Allotment	CA
5148	1228726269	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	07-May-24	Credit	Allotment	CA
5149	1228726270	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	07-May-24	Credit	Allotment	CA
5150	1228726277	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	07-May-24	Credit	Allotment	CA
5151	1228726278	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	07-May-24	Credit	Allotment	CA
5152	1228726279	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	07-May-24	Credit	Allotment	CA
5153	1228731786	INE304W07076	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM SR X2 13.60 NCD 01AG26 FVRS1LAC	Debentures	07-May-24	Credit	Allotment	CA
5154	1228731894	INE342T14AR5	NAVI FINSERV LIMITED 91D CP 06AUG24	Commercial Paper	07-May-24	Credit	Allotment	CA
5155	1228731897	INE027E14OJ2	L&T FINANCE LIMITED 364D CP 30MAY24	Commercial Paper	07-May-24	Credit	Allotment	CA
5156	1228731898	INE498L14BK5	L&T FINANCE LIMITED 364D CP 05MAY25	Commercial Paper	07-May-24	Credit	Allotment	CA
5157	1228731901	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	07-May-24	Credit	Allotment	CA
5158	1228731902	INF179KC1EZ4	HDFC MUTUAL FUND HDFC S&P BSE 500 ETF	Units	07-May-24	Credit	Allotment	CA
5159	1228731903	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	07-May-24	Credit	Allotment	CA
5160	1228731904	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	07-May-24	Credit	Allotment	CA
5161	1228731905	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	07-May-24	Credit	Allotment	CA
5162	1228731906	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-May-24	Credit	Allotment	CA
5163	1228731907	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	07-May-24	Credit	Allotment	CA
5164	1228731931	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
5165	1228731932	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	07-May-24	Credit	Allotment	CA
5166	1228731933	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	07-May-24	Credit	Allotment	CA
5167	1228731934	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	07-May-24	Credit	Allotment	CA
5168	1228731935	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	07-May-24	Credit	Allotment	CA
5169	1228731937	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	07-May-24	Credit	Allotment	CA
5170	1228731938	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	07-May-24	Credit	Allotment	CA
5171	1228731939	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	07-May-24	Credit	Allotment	CA
5172	1228731940	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
5173	1228731941	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	07-May-24	Credit	Allotment	CA
5174	1228731942	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	07-May-24	Credit	Allotment	CA
5175	1228732069	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	07-May-24	Credit	Allotment	CA
5176	1228732070	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	07-May-24	Credit	Allotment	CA

5177	1228732071	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	07-May-24	Credit	Allotment	CA
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**