

Circular No.: NSDL/PS/2024/1222

Date: May 21, 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	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	09-May-24	Debit	Redemption	ACA
2	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	09-May-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
4	1008727834	INE647O20011	ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
5	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
6	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	09-May-24	Debit	Redemption	ACA
7	1026652454	INE068D01021	REVENT METALCAST LIMITED EQ NEW FV RS.2/-	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
8	1031452595	INE414G07CA5	MUTHOOT FINANCE LIMITED SR-XVII OPT-III 8.75 NCD 24AP22 FVRS1000	Debentures	09-May-24	Debit	Redemption	ACA
9	1039621160	INE306N07LI3	TATA CAPITAL FINANCIAL SERVICES LIMITED SR I CTG III-IV 8.45 NCD 26AG22 FVRS1000	Debentures	09-May-24	Debit	Redemption	ACA
10	1042254050	INE775B01025	KWALITY LIMITED EQ NEW RE. 1/-	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
11	1042564335	INE806A20020	VIKAS ECOTECH LIMITED REs - EQ PP Re. 0.50/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
12	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
13	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
14	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
15	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	09-May-24	Debit	Redemption	ACA
16	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
17	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
18	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
19	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
20	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
21	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
22	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
23	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
24	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED REs - EQ	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
25	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
26	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
27	1133462006	INE530B07120	IIFL FINANCE LIMITED SR I TR II 8.25 NCD 14OT23 FVRS1000	Debentures	09-May-24	Debit	Redemption	ACA
28	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
29	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	09-May-24	Debit	Capital Reduction	ACA
30	1179574681	INE988E01036	JMT AUTO LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-May-24	Debit	Capital Reduction	ACA


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31	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
32	1197755836	INE522D07AX8	MANAPPURAM FINANCE LIMITED SERIES IV 10.15 NCD 06MR24 FVRS1000	Debentures	09-May-24	Debit	Redemption	ACA
33	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
34	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
35	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
36	1203586294	INE08E807019	SHRI RAM FINANCE CORPORATION PRIVATE LIMITED RR NCD 17MR24 FVRS10LAC	Debentures	09-May-24	Debit	Redemption	ACA
37	1206161529	INE501X07281	AYE FINANCE PRIVATE LIMITED SR 2 BR NCD 25MR24 FVRS10LAC	Debentures	09-May-24	Debit	Redemption	ACA
38	1207239924	INE836K07023	EDEL FINANCE COMPANY LIMITED SR B4C303A NCD 28MR24 FVRS1LAC	Debentures	09-May-24	Debit	Redemption	ACA
39	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
40	1208979125	INE557F08FM9	NATIONAL HOUSING BANK 5.44 BD 02AP24 FVRS10LAC	Bonds	09-May-24	Debit	Redemption	ACA
41	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
42	1218891496	INE199G07057	JAGRAN PRAKASHAN LIMITED SR I 8.45 LOA 26AP24 FVRS10LAC	Debentures	09-May-24	Debit	Redemption	ACA
43	1221750742	INE01CY07184	ICL FINCORP LIMITED SR III CU GE SEN CT 13.66 NCD 07MY24 FVRS1000	Debentures	09-May-24	Debit	Redemption	ACA
44	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
45	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	09-May-24	Debit	Redemption	ACA
46	1229218480	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	09-May-24	Credit	Conversion of warrants into equity shares.	ACA
47	1229218480	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Conversion of warrants into equity shares.	ACA
48	1229218504	INE01C314650	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 03MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
49	1229218506	INE0BVI07022	IBUS NETWORK AND INFRASTRUCTURE PRIVATE LIMIT SR A 11.25% NCD 11AG26 FVRS10LAC	Debentures	09-May-24	Debit	Redemption	ACA
50	1229218523	INE047M07031	HINDUSTAN CLEANENERGY LIMITED RR NCD 01AP24 FVRS458000	Debentures	09-May-24	Debit	Restructuring	ACA
51	1229218523	INE047M07049	HINDUSTAN CLEANENERGY LIMITED RR NCD 30JU24 FVRS458000	Debentures	09-May-24	Credit	Restructuring	ACA
52	1229218555	INE185H01016	CELEBRITY FASHIONS LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	ACA
53	1229218555	IN8185H01015	CELEBRITY FASHIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Preferential Allotment	ACA
54	1229219025	INE0BSL01017	FFS INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Reclassification	ACA
55	1229219025	INE0BSL01025	FFS INDUSTRIES PRIVATE LIMITED EQ DVR	Equity Shares	09-May-24	Debit	Reclassification	ACA
56	1229222431	INE523L07389	NUVAMA WEALTH AND INVESTMENT LIMITED SR L3E201A BR NCD 25MR24 FVRS10LAC	Debentures	09-May-24	Debit	Redemption	ACA
57	1229222556	INE531F01015	NUVAMA WEALTH MANAGEMENT LIMITED EQ	Equity Shares	09-May-24	Credit	ESOP	ACA
58	1229222556	IN8531F01014	NUVAMA WEALTH MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
59	1229223346	INE547C20018	SPECTRUM FOODS LIMITED EQ PP RE RS. 5/-	Rights Entitlements	09-May-24	Debit	Extinguishment	ACA
60	1229223800	INE0E2307054	AVIOM INDIA HOUSING FINANCE PRIVATE LIMITED 12.40 LOA 04MY26 FVRS10LAC	Debentures	09-May-24	Debit	Redemption	ACA
61	1229223807	INE017C01012	KISAN MOULDINGS LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	ACA
62	1229223807	INE017C01012	KISAN MOULDINGS LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	ACA
63	1229223807	IN8017C01011	KISAN MOULDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Preferential Allotment	ACA
64	1229223807	IN8017C01011	KISAN MOULDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Preferential Allotment	ACA

65	1229223879	INE290S01011	CARTRADE TECH LIMITED EQ	Equity Shares	09-May-24	Credit	ESOP	ACA
66	1229223879	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
67	1229223882	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	09-May-24	Credit	ESOP	ACA
68	1229223882	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
69	1229223888	INE626A01014	SAURASHTRA CEMENT LIMITED EQ	Equity Shares	09-May-24	Credit	ESOP	ACA
70	1229223888	IN8626A01013	SAURASHTRA CEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
71	1229231422	INE872J01023	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-	Equity Shares	09-May-24	Credit	ESOP	ACA
72	1229231422	IN8872J01014	DEVYANI INTERNATIONAL LIMITED EQ NEW FV Re.1/-LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
73	1229231553	INE481N01025	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2	Equity Shares	09-May-24	Credit	ESOP	ACA
74	1229231553	IN8481N01016	HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
75	1229231557	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	09-May-24	Credit	ESOP	ACA
76	1229231557	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
77	1229231559	INE575P01011	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ	Equity Shares	09-May-24	Credit	ESOP	ACA
78	1229231559	IN8575P01010	STAR HEALTH AND ALLIED INSURANCE COMPANY LIMI EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
79	1229231560	INE00EM01016	MEGASTAR FOODS LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	ACA
80	1229231560	INE00EM01016	MEGASTAR FOODS LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	ACA
81	1229231560	IN800EM01017	MEGASTAR FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Preferential Allotment	ACA
82	1229231560	IN800EM01017	MEGASTAR FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Preferential Allotment	ACA
83	1229231564	INE428Q01011	SURYODAY SMALL FINANCE BANK LIMITED EQ	Equity Shares	09-May-24	Credit	ESOP	ACA
84	1229231564	IN8428Q01010	SURYODAY SMALL FINANCE BANK LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	ESOP	ACA
85	1229231584	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Conversion of warrants into equity shares.	ACA
86	1229231584	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	09-May-24	Credit	Conversion of warrants into equity shares.	ACA
87	1229231651	INE0FNB08031	KOSAMATTAM VENTURES PRIVATE LIMITED OPT-I CCD 21MR24 FVRS1000	Debentures	09-May-24	Debit	Conversion of debentures into equity shares	ACA
88	1229231653	INE0FNB08049	KOSAMATTAM VENTURES PRIVATE LIMITED OPT-II 10 CCD 21MR24 FVRS1000	Debentures	09-May-24	Debit	Conversion of debentures into equity shares	ACA
89	1229231655	INE870H14SA8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
90	1229231656	INE516Y14EU0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 131D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
91	1229231657	INE824H14OC0	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
92	1229231658	INE140A141L2	PIRAMAL ENTERPRISES LIMITED 180D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
93	1229231659	INE523H142I6	JM FINANCIAL PRODUCTS LIMITED 91D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
94	1229231660	INE466L14CU9	360 ONE WAM LIMITED 90D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
95	1229231661	INE289B14IU3	GIC HOUSING FINANCE LIMITED 91D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
96	1229231662	INE248U14OW3	360 ONE PRIME LIMITED 90D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
97	1229231663	INE932X01018	SHARE INDIA SECURITIES LIMITED EQ	Equity Shares	09-May-24	Credit	Conversion of warrants into equity shares.	ACA
98	1229231663	IN8932X01017	SHARE INDIA SECURITIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Conversion of warrants into equity shares.	ACA

99	1229231664	INE01WN14AN0	MOTILAL OSWAL FINVEST LIMITED 182D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
100	1229231665	INE477A14CU9	CAN FIN HOMES LIMITED 90D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
101	1229231666	INE233A14H64	GODREJ INDUSTRIES LIMITED 91D CP 08MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
102	1229231667	INE700G14IO1	HDFC SECURITIES LIMITED 91D CP 07MAY24	Commercial Paper	09-May-24	Debit	Redemption	ACA
103	1229231674	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	Equity Shares	09-May-24	Credit	Conversion of warrants into equity shares.	ACA
104	1229231674	INE976H01018	LEHAR FOOTWEARS LIMITED EQ	Equity Shares	09-May-24	Credit	Conversion of warrants into equity shares.	ACA
105	1229231674	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Conversion of warrants into equity shares.	ACA
106	1229231674	IN8976H01017	LEHAR FOOTWEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Debit	Conversion of warrants into equity shares.	ACA
107	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	09-May-24	Debit	Redemption	ACA
108	172907	INE261F09AA2	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CGB-MAR-2010 B 5.33 BD 31MR10 FVRS10000	Bonds	09-May-24	Debit	Redemption	ACA
109	1229218530	INE0S5608011	KOKHRAJ HANDIA EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	09-May-24	Credit	Allotment	CA
110	1229218544	INE0TDV08015	DELHI HAPUR MEERUT EXPRESSWAY PRIVATE LIMITED 13 NCD 31MR41 FVRS100	Debentures	09-May-24	Credit	Allotment	CA
111	1229218550	INE0QPS01016	FLEXITUFF TECHNOLOGY INTERNATIONAL LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
112	1229218572	INE02Q101027	VIKRITI POWER LIMITED EQ NEW FV RS 10/-	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
113	1229219004	INE0STW01016	ASK LONG-SHORT FUND MANAGERS PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Private Placement	CA
114	1229219014	INF0V6O22055	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR1-100 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
115	1229219015	INF0V6O22089	A K ALTERNATIVE INVESTMENTS TRUST II A K SEC & CREDIT OPPOR II-AR2-100 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
116	1229219016	INFORD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
117	1229219030	INE0KFL01015	CONCATENATE FLEXI FILMS ADVEST PRIVATE LIMITE EQ	Equity Shares	09-May-24	Credit	Demerger	CA
118	1229219031	INE0KHY01014	CONCATENATE IMAGING ADVEST PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Demerger	CA
119	1229219032	INE0KIQ01018	CONCATENATE METALS ADVEST PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Demerger	CA
120	1229219033	INE0KJO01011	CONCATENATE POWER ADVEST PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Demerger	CA
121	1229219034	INE06XL01015	MAHAPATRA UNIVERSAL LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
122	1229219049	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Credit	ESOP	CA
123	1229219062	INF0TGC22CN7	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
124	1229219063	INF0TGC22CO5	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
125	1229219064	INF0TGC22CP2	GRAND ANICUT ANGEL FUND GAAF - CAMP YELLOW I CLASS A - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
126	1229219065	INF0TGC22CQ0	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
127	1229219066	INF0TGC22CR8	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS L - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
128	1229219067	INF0TGC22CS6	GRAND ANICUT ANGEL FUND GAAF - LEMMEBE CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
129	1229219068	INF0TGC22CT4	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
130	1229219069	INF0TGC22CU2	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS L - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
131	1229219070	INF0TGC22CV0	GRAND ANICUT ANGEL FUND GAAF - TURBOHIRE CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

132	1229219071	INF0TGC22CW8	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
133	1229219072	INF0TGC22CX6	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
134	1229219073	INF0TGC22CY4	GRAND ANICUT ANGEL FUND GAAF - CRYPTOCASE I CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
135	1229219074	INF0TGC22CZ1	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
136	1229219075	INF0TGC22DA2	GRAND ANICUT ANGEL FUND GAAF - GRIP III CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
137	1229219076	INF0TGC22DB0	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS A - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
138	1229219077	INF0TGC22DC8	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS L - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
139	1229219078	INF0TGC22DD6	GRAND ANICUT ANGEL FUND GAAF - AUS CLASS Y - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
140	1229219079	INF0TGC22DE4	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
141	1229219080	INF0TGC22DF1	GRAND ANICUT ANGEL FUND GAAF - CRUX CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
142	1229219081	INF0TGC22DG9	GRAND ANICUT ANGEL FUND GAAF - CRUX I CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
143	1229219082	INF0TGC22DH7	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
144	1229219083	INF0TGC22DI5	GRAND ANICUT ANGEL FUND GAAF - TANGIBL CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
145	1229219084	INF0TGC22DJ3	GRAND ANICUT ANGEL FUND GAAF - TANGIBL I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
146	1229219085	INF0TGC22DK1	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
147	1229219086	INF0TGC22DL9	GRAND ANICUT ANGEL FUND GAAF - SWAGEAZY CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
148	1229219087	INF0TGC22DM7	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
149	1229219088	INF0TGC22DN5	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS L - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
150	1229219089	INF0TGC22DO3	GRAND ANICUT ANGEL FUND GAAF - CELCIUS CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
151	1229219090	INF0TGC22DP0	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
152	1229219091	INF0TGC22DQ8	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS L - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
153	1229219092	INF0TGC22DR6	GRAND ANICUT ANGEL FUND GAAF - GLAMYO CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
154	1229219093	INF0TGC22DS4	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
155	1229219094	INF0TGC22DT2	GRAND ANICUT ANGEL FUND GAAF - KOSH CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
156	1229219095	INF0TGC22DU0	GRAND ANICUT ANGEL FUND GAAF - KOSH I CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
157	1229219096	INF0TGC22DV8	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS A - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
158	1229219097	INF0TGC22DW6	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT II CLASS Y - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
159	1229219098	INF0TGC22DX4	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
160	1229219099	INF0TGC22DY2	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS L - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
161	1229219100	INF0TGC22DZ9	GRAND ANICUT ANGEL FUND GAAF - LOG9 CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
162	1229219101	INF0TGC22EA0	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

163	1229219102	INF0TGC22EB8	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS L - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
164	1229219103	INF0TGC22EC6	GRAND ANICUT ANGEL FUND GAAF - ZYPP CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
165	1229219104	INF0TGC22ED4	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
166	1229219105	INF0TGC22EE2	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP II CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
167	1229219106	INF0TGC22EF9	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
168	1229219107	INF0TGC22EG7	GRAND ANICUT ANGEL FUND GAAF - EAZYBE CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
169	1229219108	INF0TGC22EH5	GRAND ANICUT ANGEL FUND GAAF - EAZYBE I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
170	1229219109	INF0TGC22EI3	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
171	1229219110	INF0TGC22EJ1	GRAND ANICUT ANGEL FUND GAAF - CAPGRID III CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
172	1229219111	INF0TGC22EK9	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
173	1229219112	INF0TGC22EL7	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
174	1229219113	INF0TGC22EM5	GRAND ANICUT ANGEL FUND GAAF - SIMPLISMART I CLASS A - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
175	1229219114	INF0TGC22EN3	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
176	1229219115	INF0TGC22EO1	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL II CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
177	1229219116	INF0TGC22EP8	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
178	1229219117	INF0TGC22EQ6	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
179	1229219118	INF0TGC22ER4	GRAND ANICUT ANGEL FUND GAAF - YOBOSHU I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
180	1229219119	INF0TGC22ES2	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
181	1229219120	INF0TGC22ET0	GRAND ANICUT ANGEL FUND GAAF - GRIP IV CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
182	1229219121	INF0TGC22EU8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS A - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
183	1229219122	INF0TGC22EV6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS CLASS Y - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
184	1229219123	INF0TGC22EW4	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
185	1229219124	INF0TGC22EX2	GRAND ANICUT ANGEL FUND GAAF - INSPECITY CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
186	1229219125	INF0TGC22EY0	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS A - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
187	1229219126	INF0TGC22EZ7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS L - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
188	1229219127	INF0TGC22FA7	GRAND ANICUT ANGEL FUND GAAF - HR1 CLASS Y - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
189	1229219128	INF0TGC22FB5	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS A - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
190	1229219129	INF0TGC22FC3	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW II CLASS Y - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
191	1229219130	INF0TGC22FD1	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
192	1229219131	INF0TGC22FE9	GRAND ANICUT ANGEL FUND GAAF - LEUMAS CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
193	1229219132	INF0TGC22FF6	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

194	1229219133	INF0TGC22FG4	GRAND ANICUT ANGEL FUND GAAF - LEUMAS I CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
195	1229219134	INF0TGC22FH2	GRAND ANICUT ANGEL FUND GAAF - VIBINEX CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
196	1229219135	INF0TGC22FI0	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
197	1229219136	INF0TGC22FJ8	GRAND ANICUT ANGEL FUND GAAF - URAVU II CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
198	1229219137	INF0TGC22FK6	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS A - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
199	1229219138	INF0TGC22FL4	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA III CLASS Y - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
200	1229219139	INF0TGC22FM2	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
201	1229219140	INF0TGC22FN0	GRAND ANICUT ANGEL FUND GAAF - GRIP V CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
202	1229219141	INF0TGC22FO8	GRAND ANICUT ANGEL FUND GAAF - LIVESTOP CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
203	1229219142	INF0TGC22FP5	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
204	1229219143	INF0TGC22FQ3	GRAND ANICUT ANGEL FUND GAAF - ATTRON CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
205	1229219144	INF0TGC22FR1	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
206	1229219145	INF0TGC22FS9	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA II CLASS Y - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
207	1229219146	INF0TGC22FT7	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
208	1229219147	INF0TGC22FU5	GRAND ANICUT ANGEL FUND GAAF - ELLIPSOL CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
209	1229219148	INF0TGC22FV3	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS A - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
210	1229219149	INF0TGC22FW1	GRAND ANICUT ANGEL FUND GAAF - OORJA CLASS Y - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
211	1229219150	INF0TGC22FX9	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
212	1229219151	INF0TGC22FY7	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
213	1229219152	INF0TGC22FZ4	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
214	1229219153	INF0TGC22GA5	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN III CLASS Y - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
215	1229219154	INF0TGC22GB3	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
216	1229219155	INF0TGC22GC1	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT III CLASS Y - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
217	1229219156	INF0TGC22GD9	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
218	1229219157	INF0TGC22GE7	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN IV CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
219	1229219158	INF0TGC22GF4	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
220	1229219159	INF0TGC22GG2	GRAND ANICUT ANGEL FUND GAAF - EARTHLING CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
221	1229219160	INF0TGC22GH0	GRAND ANICUT ANGEL FUND GAAF - AMBITIO CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
222	1229219161	INF0TGC22GI8	GRAND ANICUT ANGEL FUND GAAF - KROOZZ CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
223	1229219162	INF0TGC22GJ6	GRAND ANICUT ANGEL FUND GAAF - DIAGNA CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
224	1229219163	INF0TGC22GK4	GRAND ANICUT ANGEL FUND GAAF - ADKRITY CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

225	1229219164	INF0TGC22GL2	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN V CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
226	1229219165	INF0TGC22GM0	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
227	1229219166	INF0TGC22GN8	GRAND ANICUT ANGEL FUND GAAF - PTAL CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
228	1229219167	INF0TGC22GO6	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
229	1229219168	INF0TGC22GP3	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
230	1229219169	INF0TGC22GQ1	GRAND ANICUT ANGEL FUND GAAF - DIAGNA I CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
231	1229219170	INF0TGC22GR9	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
232	1229219171	INF0TGC22GS7	GRAND ANICUT ANGEL FUND GAAF - KROOZZ I CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
233	1229219172	INF0TGC22GT5	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
234	1229219173	INF0TGC22GU3	GRAND ANICUT ANGEL FUND GAAF - ADKRITY I CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
235	1229219174	INF0TGC22GV1	GRAND ANICUT ANGEL FUND GAAF - DZ CLASS Y - Restricted Transferabilit	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
236	1229219175	INF0TGC22GW9	GRAND ANICUT ANGEL FUND GAAF - DZ I CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
237	1229219176	INF0TGC22GX7	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
238	1229219177	INF0TGC22GY5	GRAND ANICUT ANGEL FUND GAAF - AMBITIO I CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
239	1229219178	INF0TGC22GZ2	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
240	1229219179	INF0TGC22HA3	GRAND ANICUT ANGEL FUND GAAF - MOLEQULE I CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
241	1229219180	INF0TGC22HB1	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
242	1229219181	INF0TGC22HC9	GRAND ANICUT ANGEL FUND GAAF - BRANCE CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
243	1229219182	INF0TGC22HD7	GRAND ANICUT ANGEL FUND GAAF - BRANCE I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
244	1229219183	INF0TGC22HE5	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
245	1229219184	INF0TGC22HF2	GRAND ANICUT ANGEL FUND GAAF - SAYDATA CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
246	1229219185	INF0TGC22HG0	GRAND ANICUT ANGEL FUND GAAF - SAYDATA I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
247	1229219186	INF0TGC22HH8	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
248	1229219187	INF0TGC22HI6	GRAND ANICUT ANGEL FUND GAAF - TOGETHER CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
249	1229219188	INF0TGC22HJ4	GRAND ANICUT ANGEL FUND GAAF - TOGETHER I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
250	1229219189	INF0TGC22HK2	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
251	1229219190	INF0TGC22HL0	GRAND ANICUT ANGEL FUND GAAF - MEDIAL CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
252	1229219191	INF0TGC22HM8	GRAND ANICUT ANGEL FUND GAAF - MEDIAL I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
253	1229219192	INF0TGC22HN6	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS A - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
254	1229219193	INF0TGC22HO4	GRAND ANICUT ANGEL FUND GAAF - UZHAVARBUMI II CLASS Y - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
255	1229219194	INF0TGC22HP1	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

256	1229219195	INF0TGC22HQ9	GRAND ANICUT ANGEL FUND GAAF - OFSCALE CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
257	1229219196	INF0TGC22HR7	GRAND ANICUT ANGEL FUND GAAF - OFSCALE I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
258	1229219197	INF0TGC22HS5	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
259	1229219198	INF0TGC22HT3	GRAND ANICUT ANGEL FUND GAAF - WALLIC CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
260	1229219199	INF0TGC22HU1	GRAND ANICUT ANGEL FUND GAAF - WALLIC I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
261	1229219200	INF0TGC22HV9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
262	1229219201	INF0TGC22HW7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO III CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
263	1229219202	INF0TGC22HX5	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC II CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
264	1229219204	INF0TGC22HZ0	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS A - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
265	1229219205	INF0TGC22IA1	GRAND ANICUT ANGEL FUND GAAF - SALTY CLASS Y - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
266	1229219206	INF0TGC22IB9	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
267	1229219207	INF0TGC22IC7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS IV CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
268	1229219208	INF0TGC22ID5	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
269	1229219209	INF0TGC22IE3	GRAND ANICUT ANGEL FUND GAAF - KHIDKI CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
270	1229219210	INF0TGC22IF0	GRAND ANICUT ANGEL FUND GAAF - KHIDKI I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
271	1229219211	INF0TGC22IG8	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
272	1229219212	INF0TGC22IH6	GRAND ANICUT ANGEL FUND GAAF - HAIR ORIGINALS II CLASS Y - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
273	1229219213	INF0TGC22II4	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
274	1229219214	INF0TGC22IJ2	GRAND ANICUT ANGEL FUND GAAF - BYF II CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
275	1229219215	INF0TGC22IK0	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
276	1229219216	INF0TGC22IL8	GRAND ANICUT ANGEL FUND GAAF - TECHWARE CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
277	1229219217	INF0TGC22IM6	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
278	1229219218	INF0TGC22IN4	GRAND ANICUT ANGEL FUND GAAF - TECHWARE I CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
279	1229219219	INF0TGC22IO2	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
280	1229219220	INF0TGC22IP9	GRAND ANICUT ANGEL FUND GAAF - URAVU III CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
281	1229219221	INF0TGC22IQ7	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS A - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
282	1229219222	INF0TGC22IR5	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM II CLASS Y - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
283	1229219223	INF0TGC22IS3	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS A - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
284	1229219224	INF0TGC22IT1	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM III CLASS Y - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
285	1229219225	INF0TGC22IU9	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
286	1229219226	INF0TGC22IV7	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

287	1229219227	INF0TGC22IW5	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
288	1229219228	INF0TGC22IX3	GRAND ANICUT ANGEL FUND GAAF - SPORTVOT I CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
289	1229219229	INF0TGC22IY1	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
290	1229219230	INF0TGC22IZ8	GRAND ANICUT ANGEL FUND GAAF - URAVU IV CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
291	1229219231	INF0TGC22JA9	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
292	1229219232	INF0TGC22JB7	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO IV CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
293	1229219233	INF0TGC22JC5	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
294	1229219234	INF0TGC22JD3	GRAND ANICUT ANGEL FUND GAAF - SALTY I CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
295	1229219235	INF0TGC22JE1	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
296	1229219236	INF0TGC22JF8	GRAND ANICUT ANGEL FUND GAAF - EARTHLING II CLASS Y - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
297	1229219237	INF0TGC22JG6	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
298	1229219238	INF0TGC22JH4	GRAND ANICUT ANGEL FUND GAAF - ARTIUM II CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
299	1229219239	INF0TGC22JI2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
300	1229219240	INF0TGC22JJ0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM III CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
301	1229219241	INF0TGC22JK8	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCN ANGFD CLS A	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
302	1229219242	INF0TGC22JL6	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY-CATEGORY I VENCN ANGFD CLS Y	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
303	1229219243	INF0TGC22JM4	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCN ANG CLS A	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
304	1229219244	INF0TGC22JN2	GRAND ANICUT ANGEL FUND GAAF - ASSEMBLY I-CATEGORY I VENCN ANG CLS Y	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
305	1229219245	INF0TGC22JO0	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
306	1229219246	INF0TGC22JP7	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
307	1229219247	INF0TGC22JQ5	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO CLASS L - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
308	1229219248	INF0TGC22JR3	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
309	1229219249	INF0TGC22JS1	GRAND ANICUT ANGEL FUND GAAF - IMMUNITO I CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
310	1229219250	INF0TGC22JT9	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCN ANG CLS A- - Res	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
311	1229219251	INF0TGC22JU7	GRAND ANICUT ANGEL FUND GAAF - BYF-CATEGORY I VENCN ANG CLS Y - Restr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
312	1229219252	INF0TGC22018	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
313	1229219253	INF0TGC22026	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS L - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
314	1229219254	INF0TGC22034	GRAND ANICUT ANGEL FUND GAAF - NEEMANS CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
315	1229219255	INF0TGC22042	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
316	1229219256	INF0TGC22JV5	GRAND ANICUT ANGEL FUND GAAF - DZ-CATEGORY I VENTURE CAPITAL FUND - A	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
317	1229219257	INF0TGC22059	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

318	1229219258	INF0TGC22067	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
319	1229219259	INF0TGC22075	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS L - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
320	1229219260	INF0TGC22083	GRAND ANICUT ANGEL FUND GAAF - DEEPSYNC CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
321	1229219261	INF0TGC22091	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
322	1229219262	INF0TGC22109	GRAND ANICUT ANGEL FUND GAAF - SHARECHAT CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
323	1229219263	INF0TGC22117	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
324	1229219264	INF0TGC22125	GRAND ANICUT ANGEL FUND GAAF - GRIP CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
325	1229219265	INF0TGC22133	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
326	1229219266	INF0TGC22141	GRAND ANICUT ANGEL FUND GAAF - ASTROGATE CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
327	1229219267	INF0TGC22158	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
328	1229219268	INF0TGC22166	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS L - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
329	1229219269	INF0TGC22174	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
330	1229219270	INF0TGC22182	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
331	1229219271	INF0TGC22190	GRAND ANICUT ANGEL FUND GAAF - ZINGAVITA CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
332	1229219272	INF0TGC22208	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
333	1229219273	INF0TGC22216	GRAND ANICUT ANGEL FUND GAAF - AGNIKUL CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
334	1229219274	INF0TGC22224	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
335	1229219275	INF0TGC22232	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
336	1229219276	INF0TGC22240	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
337	1229219277	INF0TGC22257	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM CLASS Y - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
338	1229219278	INF0TGC22265	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
339	1229219279	INF0TGC22273	GRAND ANICUT ANGEL FUND GAAF - GIVA CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
340	1229219280	INF0TGC22281	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
341	1229219281	INF0TGC22299	GRAND ANICUT ANGEL FUND GAAF - GRIP II CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
342	1229219282	INF0TGC22307	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
343	1229219283	INF0TGC22315	GRAND ANICUT ANGEL FUND GAAF - BLUE TOKAI CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
344	1229219284	INF0TGC22323	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
345	1229219285	INF0TGC22331	GRAND ANICUT ANGEL FUND GAAF - QUICKSHIFT CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
346	1229219286	INF0TGC22364	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
347	1229219287	INF0TGC22372	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS L - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
348	1229219288	INF0TGC22380	GRAND ANICUT ANGEL FUND GAAF - GOOD GAME 1 CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

349	1229219289	INF0TGC22398	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
350	1229219290	INF0TGC22406	GRAND ANICUT ANGEL FUND GAAF - HERO CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
351	1229219291	INF0TGC22414	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
352	1229219292	INF0TGC22422	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS L - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
353	1229219293	INF0TGC22430	GRAND ANICUT ANGEL FUND GAAF - BURGERAMA II CLASS Y - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
354	1229219294	INF0TGC22448	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
355	1229219295	INF0TGC22455	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS L - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
356	1229219296	INF0TGC22463	GRAND ANICUT ANGEL FUND GAAF - BOLO LIVE CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
357	1229219297	INF0TGC22471	GRAND ANICUT ANGEL FUND GAAF DEXTER -NEUROPIXEL I-CTG I VENCAP ANGCLA	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
358	1229219298	INF0TGC22489	GRAND ANICUT ANGEL FUND GAAF DEXTER NEUROPIXEL I-CAT I VENCAP ANGCLS L	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
359	1229219299	INF0TGC22497	GRAND ANICUT ANGEL FUND GAAF - DEXTER NEUROPIXEL I-CATI VENCAP ANGCLSY	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
360	1229219300	INF0TGC22505	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
361	1229219301	INF0TGC22513	GRAND ANICUT ANGEL FUND GAAF - CAPGRID CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
362	1229219302	INF0TGC22521	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
363	1229219303	INF0TGC22539	GRAND ANICUT ANGEL FUND GAAF - ENMOVIL CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
364	1229219304	INF0TGC22547	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
365	1229219305	INF0TGC22554	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
366	1229219306	INF0TGC22562	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
367	1229219307	INF0TGC22570	GRAND ANICUT ANGEL FUND GAAF - GIVA II CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
368	1229219308	INF0TGC22588	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
369	1229219309	INF0TGC22596	GRAND ANICUT ANGEL FUND GAAF - EPLANE CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
370	1229219310	INF0TGC22604	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
371	1229219311	INF0TGC22612	GRAND ANICUT ANGEL FUND GAAF - MINDHOUSE CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
372	1229219312	INF0TGC22620	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
373	1229219313	INF0TGC22638	GRAND ANICUT ANGEL FUND GAAF - ZYMRAT CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
374	1229219314	INF0TGC22646	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
375	1229219315	INF0TGC22653	GRAND ANICUT ANGEL FUND GAAF - MCAFFEINE CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
376	1229219316	INF0TGC22661	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS A - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
377	1229219317	INF0TGC22679	GRAND ANICUT ANGEL FUND GAAF - CYNLR CLASS Y - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
378	1229219318	INF0TGC22687	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
379	1229219319	INF0TGC22695	GRAND ANICUT ANGEL FUND GAAF - MANIBHAVNAM CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

380	1229219320	INF0TGC22703	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
381	1229219321	INF0TGC22711	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS L - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
382	1229219322	INF0TGC22729	GRAND ANICUT ANGEL FUND GAAF - SNAPMINT II CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
383	1229219323	INF0TGC22737	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
384	1229219324	INF0TGC22745	GRAND ANICUT ANGEL FUND GAAF - GIVA III CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
385	1229219325	INF0TGC22752	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS A - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
386	1229219326	INF0TGC22760	GRAND ANICUT ANGEL FUND GAAF - FOODSTRONG II CLASS Y - Restricted Tra	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
387	1229219327	INF0TGC22778	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
388	1229219328	INF0TGC22786	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN I CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
389	1229219329	INF0TGC22794	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
390	1229219330	INF0TGC22802	GRAND ANICUT ANGEL FUND GAAF - NAVADHAN II CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
391	1229219331	INF0TGC22810	GRAND ANICUT ANGEL FUND GAAF - KALAGATO I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
392	1229219332	INF0TGC22828	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
393	1229219333	INF0TGC22836	GRAND ANICUT ANGEL FUND GAAF - KALAGATO II CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
394	1229219334	INF0TGC22844	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
395	1229219335	INF0TGC22851	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
396	1229219336	INF0TGC22869	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
397	1229219337	INF0TGC22877	GRAND ANICUT ANGEL FUND GAAF - KYTCHEN II CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
398	1229219338	INF0TGC22885	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
399	1229219339	INF0TGC22893	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
400	1229219340	INF0TGC22901	GRAND ANICUT ANGEL FUND GAAF - BLACKBOW CLASS L - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
401	1229219341	INF0TGC22919	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
402	1229219342	INF0TGC22927	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
403	1229219343	INF0TGC22935	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
404	1229219344	INF0TGC22943	GRAND ANICUT ANGEL FUND GAAF - CHARGEUP CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
405	1229219345	INF0TGC22950	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
406	1229219346	INF0TGC22968	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS L - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
407	1229219347	INF0TGC22976	GRAND ANICUT ANGEL FUND GAAF - JIRAAF CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
408	1229219348	INF0TGC22984	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
409	1229219349	INF0TGC22992	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS L - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
410	1229219350	INF0TGC22AA8	GRAND ANICUT ANGEL FUND GAAF - CHEFKART CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

411	1229219351	INF0TGC22AB6	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
412	1229219352	INF0TGC22AC4	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS L - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
413	1229219353	INF0TGC22AD2	GRAND ANICUT ANGEL FUND GAAF - HERO II CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
414	1229219354	INF0TGC22AE0	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS A - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
415	1229219355	INF0TGC22AF7	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM II CLASS Y - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
416	1229219356	INF0TGC22AG5	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
417	1229219359	INF0TGC22AH3	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
418	1229219360	INF0TGC22AI1	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
419	1229219361	INF0TGC22AJ9	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR I CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
420	1229219362	INF0TGC22AK7	GRAND ANICUT ANGEL FUND GAAF - VYAPAAR II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
421	1229219363	INF0TGC22AL5	GRAND ANICUT ANGEL FUND GAAF - YXXX CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
422	1229219364	INF0TGC22AM3	GRAND ANICUT ANGEL FUND GAAF - YXXX CLASS Y - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
423	1229219365	INF0TGC22AN1	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
424	1229219366	INF0TGC22AO9	GRAND ANICUT ANGEL FUND GAAF - GIVA IV CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
425	1229219367	INF0TGC22AP6	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
426	1229219368	INF0TGC22AQ4	GRAND ANICUT ANGEL FUND GAAF - EARTH RHYTHM III CLASS Y - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
427	1229219369	INF0TGC22AR2	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
428	1229219370	INF0TGC22AS0	GRAND ANICUT ANGEL FUND GAAF - MASTERCHOW CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
429	1229219371	INF0TGC22AT8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS A - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
430	1229219372	INF0TGC22AU6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS L - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
431	1229219373	INF0TGC22AV4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA CLASS Y - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
432	1229219374	INF0TGC22AW2	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
433	1229219375	INF0TGC22AX0	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS L - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
434	1229219376	INF0TGC22AY8	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA II CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
435	1229219377	INF0TGC22AZ5	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
436	1229219378	INF0TGC22BA6	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS L - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
437	1229219379	INF0TGC22BB4	GRAND ANICUT ANGEL FUND GAAF - MUKUNDA III CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
438	1229219380	INF0TGC22BC2	GRAND ANICUT ANGEL FUND GAAF - DHRUVI CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
439	1229219381	INF0TGC22BD0	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
440	1229219382	INF0TGC22BE8	GRAND ANICUT ANGEL FUND GAAF - GALAXEYE CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
441	1229219383	INF0TGC22BF5	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

442	1229219384	INF0TGC22BG3	GRAND ANICUT ANGEL FUND GAAF - PREDIS CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
443	1229219385	INF0TGC22BH1	GRAND ANICUT ANGEL FUND GAAF - PREDIS I CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
444	1229219386	INF0TGC22BI9	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
445	1229219387	INF0TGC22BJ7	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK CLASS Y - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
446	1229219388	INF0TGC22BK5	GRAND ANICUT ANGEL FUND GAAF - MAPLEMONK I CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
447	1229219389	INF0TGC22BL3	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS A - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
448	1229219390	INF0TGC22BM1	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS L - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
449	1229219391	INF0TGC22BN9	GRAND ANICUT ANGEL FUND GAAF - DOMINOR NEEMANS CLASS Y - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
450	1229219392	INF0TGC22BO7	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
451	1229219393	INF0TGC22BP4	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS L - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
452	1229219394	INF0TGC22BQ2	GRAND ANICUT ANGEL FUND GAAF - NEEMANS II CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
453	1229219395	INF0TGC22BR0	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
454	1229219396	INF0TGC22BS8	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS L - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
455	1229219397	INF0TGC22BT6	GRAND ANICUT ANGEL FUND GAAF - BIGSPOON CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
456	1229219398	INF0TGC22BU4	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
457	1229219399	INF0TGC22BV2	GRAND ANICUT ANGEL FUND GAAF - LETSVENTURE CLASS Y - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
458	1229219400	INF0TGC22BW0	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS A - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
459	1229219401	INF0TGC22BX8	GRAND ANICUT ANGEL FUND GAAF - URAVU CLASS Y - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
460	1229219402	INF0TGC22BY6	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
461	1229219403	INF0TGC22BZ3	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS L - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
462	1229219404	INF0TGC22CA4	GRAND ANICUT ANGEL FUND GAAF - CLAIRCO II CLASS Y - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
463	1229219405	INF0TGC22CB2	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
464	1229219406	INF0TGC22CC0	GRAND ANICUT ANGEL FUND GAAF - ARTIUM CLASS Y - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
465	1229219407	INF0TGC22CD8	GRAND ANICUT ANGEL FUND GAAF - CAPGRID II CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
466	1229219408	INF0TGC22CE6	GRAND ANICUT ANGEL FUND GAAF - FEGO CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
467	1229219409	INF0TGC22CF3	GRAND ANICUT ANGEL FUND GAAF - HUDDLEUP II CLASS A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
468	1229219410	INF0TGC22CG1	GRAND ANICUT ANGEL FUND GAAF - LOOPPANEL CLASS A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
469	1229219411	INF0TGC22CH9	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS A - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
470	1229219412	INF0TGC22CI7	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS L - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
471	1229219413	INF0TGC22CJ5	GRAND ANICUT ANGEL FUND GAAF - GHOST KITCHENS CLASS Y - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
472	1229219414	INF0TGC22CK3	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS A - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

473	1229219415	INF0TGC22CL1	GRAND ANICUT ANGEL FUND GAAF - QUOALITY CLASS Y - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
474	1229219416	INF0TGC22CM9	GRAND ANICUT ANGEL FUND GAAF - QUOALITY I CLASS A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
475	1229219442	INF0TXQ22013	360 RISING STRAITS CAPITAL FUND SCH A-RE DIST OPPCL A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
476	1229219803	INF0SWM22065	UNITUS SEED FUND INDIA II UNITUS SEED FD IND II CL A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
477	1229219804	INF0SWM22081	UNITUS SEED FUND INDIA II UNITUS SEED FD IND II CL C - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
478	1229219805	INF0SWM22099	UNITUS SEED FUND INDIA II UNITUS SEED FD IND II CL D1 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
479	1229219936	INF0RP122012	WHITE OAK INDIA EQUITY FUND VI EQUITY FD VI CL A - 6WOA - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
480	1229219937	INF0RP122038	WHITE OAK INDIA EQUITY FUND VI Class F - 6WOF Restricted Transferability - R	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
481	1229219938	INF0RP122046	WHITE OAK INDIA EQUITY FUND VI Class G - 6WOG - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
482	1229219939	INF0RP122053	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO1A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
483	1229219940	INF0RP122079	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO1G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
484	1229219946	INF0RP122087	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO2A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
485	1229219947	INF0RP122095	WHITE OAK INDIA EQUITY FUND VI CLASS G - 6WO2G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
486	1229219948	INF0RP122103	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO3A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
487	1229219949	INF0RP122111	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO4A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
488	1229219950	INF0RP122129	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO4G - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
489	1229219962	INF0RP122137	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO5G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
490	1229219963	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO6A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
491	1229219964	INF0RP122160	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO7A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
492	1229219965	INF0RP122178	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO7G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
493	1229219966	INF0RP122186	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO8A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
494	1229219972	INF0RP122194	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO8G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
495	1229219973	INF0RP122202	WHITE OAK INDIA EQUITY FUND VI Class A - 6WO9A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
496	1229219974	INF0RP122210	WHITE OAK INDIA EQUITY FUND VI Class G - 6WO9G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
497	1229219975	INF0RP122228	WHITE OAK INDIA EQUITY FUND VI Class A - 6W10A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
498	1229219976	INF0RP122236	WHITE OAK INDIA EQUITY FUND VI Class G - 6W10G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
499	1229219982	INF0RP122244	WHITE OAK INDIA EQUITY FUND VI Class A - 6W11A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
500	1229219983	INF0RP122251	WHITE OAK INDIA EQUITY FUND VI Class G - 6W11G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
501	1229219984	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
502	1229219985	INF0RP122277	WHITE OAK INDIA EQUITY FUND VI Class G - 6W12G - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
503	1229219986	INF0RP122285	WHITE OAK INDIA EQUITY FUND VI Class A - 6W13A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

535	1229220063	INF0RP122699	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W43A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
536	1229220064	INF0RP122707	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W44A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
537	1229220065	INF0RP122723	WHITE OAK INDIA EQUITY FUND VI Class A - 6W45A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
538	1229220066	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
539	1229220072	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
540	1229220073	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
541	1229220074	INF0RP122780	WHITE OAK INDIA EQUITY FUND VI CL A - 6W47A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
542	1229220075	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
543	1229220076	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
544	1229220077	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
545	1229220078	INF0RP122848	WHITE OAK INDIA EQUITY FUND VI CL F - 6W51F - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
546	1229220079	INF0RP122855	WHITE OAK INDIA EQUITY FUND VI CL A - 6W70A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
547	1229220080	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
548	1229220081	INF0RP122871	WHITE OAK INDIA EQUITY FUND VI CL A - 6W53A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
549	1229220092	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
550	1229220093	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
551	1229220094	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
552	1229220095	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
553	1229220096	INF0RP122921	WHITE OAK INDIA EQUITY FUND VI CL A - 6W55A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
554	1229220097	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
555	1229220098	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
556	1229220099	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
557	1229220100	INF0RP122AC8	WHITE OAK INDIA EQUITY FUND VI CL A - 6W56A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
558	1229220101	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
559	1229220112	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
560	1229220113	INF0RP122AG9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W48A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
561	1229220114	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
562	1229220115	INF0RP122AI5	WHITE OAK INDIA EQUITY FUND VI CL A - 6W69A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
563	1229220116	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
564	1229220122	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
565	1229220304	INF0VO422011	GRAY MATTERS ALTERNATIVE INVESTMENT FUND GRAY MATT ALT INV ICL B - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

566	1229220305	INFOVO422029	GRAY MATTERS ALTERNATIVE INVESTMENT FUND GRAY MATT ALT INV I CL A - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
567	1229220492	INE0MOW07017	DILJAY REALTORS PRIVATE LIMITED SR I 16 LOA 24JN28 FVRS10LAC	Debentures	09-May-24	Credit	Allotment	CA
568	1229220493	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Credit	ESOP	CA
569	1229220502	INF0RP122889	WHITE OAK INDIA EQUITY FUND VI CL A - 6W46A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
570	1229220503	INF0RP122897	WHITE OAK INDIA EQUITY FUND VI CL A - 6W60A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
571	1229220504	INF0RP122905	WHITE OAK INDIA EQUITY FUND VI CL A - 6W61A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
572	1229220505	INF0RP122913	WHITE OAK INDIA EQUITY FUND VI CL A - 6W52A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
573	1229220506	INF0RP122939	WHITE OAK INDIA EQUITY FUND VI CL A - 6W67A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
574	1229220507	INF0RP122947	WHITE OAK INDIA EQUITY FUND VI CL I - 6W58I - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
575	1229220508	INF0RP122954	WHITE OAK INDIA EQUITY FUND VI CL A - 6W58A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
576	1229220509	INF0RP122962	WHITE OAK INDIA EQUITY FUND VI CL B - 6W64B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
577	1229220510	INF0RP122970	WHITE OAK INDIA EQUITY FUND VI CL I - 6W69I - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
578	1229220511	INF0RP122988	WHITE OAK INDIA EQUITY FUND VI CL A - 6W54A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
579	1229220512	INF0RP122AB0	WHITE OAK INDIA EQUITY FUND VI CL K - 6W61K - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
580	1229220513	INF0RP122AD6	WHITE OAK INDIA EQUITY FUND VI CL A - 6W62A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
581	1229220514	INF0RP122AE4	WHITE OAK INDIA EQUITY FUND VI CL A - 6W64A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
582	1229220515	INF0RP122AF1	WHITE OAK INDIA EQUITY FUND VI CL I - 6W61I - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
583	1229220516	INF0RP122AH7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W66A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
584	1229220517	INF0RP122AJ3	WHITE OAK INDIA EQUITY FUND VI CL J - 6W60J - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
585	1229220518	INF0RP122AK1	WHITE OAK INDIA EQUITY FUND VI CL K - 6W58K - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
586	1229220519	INF0RP122AL9	WHITE OAK INDIA EQUITY FUND VI CL A - 6W71A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
587	1229220520	INF0RP122AM7	WHITE OAK INDIA EQUITY FUND VI CL A - 6W72A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
588	1229220521	INF0RP122AN5	WHITE OAK INDIA EQUITY FUND VI CL J - 6W58J - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
589	1229220522	INFOV6M22018	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
590	1229220523	INFOV6M22042	INDIA CREDIT OPPORTUNITIES TRUST INDIA CREDIT OPPORTUNITIES FD II-B1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
591	1229220524	INFOVGE22044	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A1 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
592	1229220525	INFOVGE22051	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A2 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
593	1229220526	INFOVGE22069	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A3 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
594	1229220527	INFOVGE22077	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS A4 DR - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
595	1229220528	INFOVGE22085	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B1 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
596	1229220529	INFOVGE22093	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS B2 DR - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
597	1229220530	INFOVGE22101	BLUME VENTURES (OPPORTUNITIES) FUND IIB BLUME VENTURES FUND 1Y CLASS C - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

598	1229220531	INF0VGE22143	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A1 Direct - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
599	1229220532	INF0RNT22BT0	AVENDUS ALTERNATE INDIA FUND RETURN FD SR II CL A1 - FIRST CLOSURE - Restr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
600	1229220533	INF0RNT22BZ7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRD CLOSURE - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
601	1229220534	INF0RNT22CC4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTH CLOSURE - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
602	1229220535	INF0VGE22150	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Direct - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
603	1229220536	INF0VGE22168	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL A3 Exc - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
604	1229220537	INF0RNT22CD2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTH CLOSURE - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
605	1229220538	INF0RNT22CE0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - EIGHTH CLOSURE - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
606	1229220539	INF0RNT22CF7	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - NINTH CLOSURE - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
607	1229220540	INF0RNT22CH3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TENTH CLOSURE - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
608	1229220541	INF0RNT22CL5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWELVETH CLOSURE - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
609	1229220542	INF0RNT22CM3	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - THIRTEEN CLOSURE - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
610	1229220543	INF0RNT22CO9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FOURTEENTH CLOSURE - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
611	1229220544	INF0RNT22CP6	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - FOURTEENTH CLOSURE - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
612	1229220545	INF0RNT22CQ4	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - FIFTEENTH CLOSURE - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
613	1229220546	INF0RNT22CR2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SIXTEENTH CLOSURE - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
614	1229220547	INF0RNT22CS0	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SIXTEENTH CLOSURE - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
615	1229220548	INF0RNT22CT8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
616	1229220549	INF0RNT22CV4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - SEVENTEENTH CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
617	1229220550	INF0RNT22DA6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTIETH CLOSURE - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
618	1229220551	INF0RNT22DC2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SECOND CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
619	1229220552	INF0RNT22DD0	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY THIRD CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
620	1229220553	INF0RNT22DE8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FOURTH CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
621	1229220554	INF0RNT22DF5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY FIFTH CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
622	1229220555	INF0RNT22DH1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - TWENTY SIXTH CLOSURE - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
623	1229220556	INF0RNT22DK5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 -17-OCT-2023 - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
624	1229220557	INF0RNT22DM1	AVENDUS ALTERNATE INDIA FUND SR II SI CL A2 - 61ST CLOSURE - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
625	1229220558	INF0RNT22DQ2	AVENDUS ALTERNATE INDIA FUND SR II SI CL A6 - 61ST CLOSURE - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
626	1229220559	INF0RNT22DS8	AVENDUS ALTERNATE INDIA FUND SR II CL AA8 - 63RD CLOSURE - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
627	1229220560	INF0VGE22176	BLUME VENTURES (OPPORTUNITIES) FUND IIB Blume Ventures 1YCL B1 Direct - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
628	1229220561	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

629	1229220562	INFOVIT22022	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
630	1229220563	INFOVIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
631	1229220564	INFOVIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
632	1229220565	INFOVIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
633	1229220566	INFOVIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
634	1229220567	INFOVIT22105	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
635	1229220568	INFOVIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A1 - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
636	1229220569	INFOVIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
637	1229220570	INFOVIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
638	1229220571	INFOVIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
639	1229220572	INFOVIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
640	1229220573	INFOVIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
641	1229220574	INFOVIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
642	1229220575	INFOVIT22253	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C2 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
643	1229220576	INFOVIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
644	1229220577	INFOVIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
645	1229220578	INFOVIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
646	1229220579	INFOVIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
647	1229220580	INFOVIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
648	1229220581	INFOVIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
649	1229220582	INFORNT22DT6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 27TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
650	1229220583	INFORNT22DV2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 28TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
651	1229220584	INFORNT22DX8	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 29TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
652	1229220585	INFORNT22EA4	AVENDUS ALTERNATE INDIA FUND SR II CL A3 - 58TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
653	1229220586	INFORNT22EB2	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 31ST CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
654	1229220587	INFORNT22EE6	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 32ND CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
655	1229220588	INFORNT22EI7	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 62ND CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
656	1229220589	INFORNT22EJ5	AVENDUS ALTERNATE INDIA FUND SR II CL A8 - 63RD CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
657	1229220590	INFORNT22EL1	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 36TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
658	1229220591	INFORNT22EM9	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 38TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
659	1229220592	INFORNT22EO5	AVENDUS ALTERNATE INDIA FUND SR II CL A1 - 40TH CLOSURE - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

660	1229220593	INF0RNT22EQ0	AVENDUS ALTERNATE INDIA FUND SR II CL AA2 - 46TH CLOSURE - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
661	1229220594	INF0RP122152	WHITE OAK INDIA EQUITY FUND VI Class A - 6W06A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
662	1229220595	INF0RP122269	WHITE OAK INDIA EQUITY FUND VI Class A - 6W12A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
663	1229220596	INF0RP122368	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W18A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
664	1229220597	INF0RP122434	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W22A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
665	1229220598	INF0RP122467	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W25A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
666	1229220599	INF0RP122624	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W38A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
667	1229220600	INF0RP122640	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W39A - Restricted Transferability -	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
668	1229220601	INF0RP122681	WHITE OAK INDIA EQUITY FUND VI CLASS A - 6W42A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
669	1229220602	INF0RP122731	WHITE OAK INDIA EQUITY FUND VI CL F - 6W47F - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
670	1229220603	INF0RP122749	WHITE OAK INDIA EQUITY FUND VI CL A - 6W50A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
671	1229220604	INF0RP122756	WHITE OAK INDIA EQUITY FUND VI CL A - 6W65A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
672	1229220605	INF0RP122764	WHITE OAK INDIA EQUITY FUND VI CL K - 6W52K - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
673	1229220606	INF0RP122772	WHITE OAK INDIA EQUITY FUND VI CL A - 6W68A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
674	1229220607	INF0RP122798	WHITE OAK INDIA EQUITY FUND VI CL A - 6W51A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
675	1229220608	INF0RP122814	WHITE OAK INDIA EQUITY FUND VI CL A - 6W63A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
676	1229220609	INF0RP122822	WHITE OAK INDIA EQUITY FUND VI CL A - 6W57A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
677	1229220610	INF0RP122830	WHITE OAK INDIA EQUITY FUND VI CL A - 6W49A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
678	1229220611	INF0RP122863	WHITE OAK INDIA EQUITY FUND VI CL A - 6W59A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
679	1229220615	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
680	1229220662	INF0SWM22016	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
681	1229220663	INF0SWM22024	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A2 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
682	1229221414	INE0IOV01016	AMP ENERGY GREEN PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Private Placement	CA
683	1229221892	INE457A16KW5	BANK OF MAHARASHTRA CD 08AUG24	Certificate of Deposit	09-May-24	Credit	Allotment	CA
684	1229222031	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Credit	ESOP	CA
685	1229222365	INE731G20019	KHOOSURAT LIMITED EQ Res	Rights Entitlements	09-May-24	Credit	Rights Entitlements	CA
686	1229222367	IN8457A01013	BANK OF MAHARASHTRA EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	ESOP	CA
687	1229222371	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
688	1229222377	INF0TVV22041	MONTANE VENTURES MONTANE VENCL D1 - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
689	1229222378	INF0TVV22058	MONTANE VENTURES MONTANE VENCL D2 - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
690	1229222380	INF0VGK22017	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A1 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
691	1229222384	INF0VGK22025	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A2 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

692	1229222385	INE0U2901019	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Private Placement	CA
693	1229222386	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	09-May-24	Credit	Private Placement	CA
694	1229222388	INF0VGK22041	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A4 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
695	1229222391	INF0VGK22058	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A5 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
696	1229222392	INF0TRI22038	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
697	1229222393	INF0TRI22046	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
698	1229222394	INF0TRI22061	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
699	1229222397	INF0VGK22082	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A7 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
700	1229222398	INF0VGK22116	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- B - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
701	1229222399	INF0UII22019	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
702	1229222400	INF0UII22035	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL C - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
703	1229222401	INF0UII22043	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL A - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
704	1229222402	INF0UII22068	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL C - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
705	1229222403	INF0UII22076	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
706	1229222404	INF0UII22084	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL B - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
707	1229222405	INF0UII22092	MOUNT JUDI INDIA MICRO FUND MJIMF Text Mercato 11/23-03CL C - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
708	1229222406	INF0UII22100	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
709	1229222407	INF0UII22118	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL B - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
710	1229222408	INF0UII22126	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 11/23-04CL C - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
711	1229222410	INF0VGK22124	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- C - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
712	1229222416	INF0VGK22140	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D2 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
713	1229222418	INF0UII22027	MOUNT JUDI INDIA MICRO FUND MJIMF - Bajo Foods 05/23-01CL B - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
714	1229222419	INF0UII22050	MOUNT JUDI INDIA MICRO FUND MJIMF - Dil Foods 07/23-02CL B - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
715	1229222544	INE0OBZ01016	INTELLIGENT RETAIL PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Private Placement	CA
716	1229222550	INF0VB022014	ZERO TO ONE FUND ZERO TO ONE FUND- DEVALAYA-CLASS A - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
717	1229222558	INF0VB022022	ZERO TO ONE FUND ZERO TO ONE FUND- TERA FOOD CO- A - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
718	1229222562	INF0VB022048	ZERO TO ONE FUND ZERO TO ONE FUND- FAVCY-CLASS A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
719	1229222566	INE0N2O07017	PRANAMI NEEV REALTY LIMITED SR B 15 NCD 02FB28 FVRS10LAC	Debentures	09-May-24	Credit	Allotment	CA
720	1229222567	INF0VB022063	ZERO TO ONE FUND ZERO TO ONE FUND- SCRUNCHBOX- A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
721	1229222587	IN8547C01025	SPECTRUM FOODS LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Credit	Rights Issue	CA
722	1229222587	INE547C20018	SPECTRUM FOODS LIMITED EQ PP RE RS. 5/-	Rights Entitlements	09-May-24	Debit	Rights Issue	CA
723	1229222588	INE02LI01015	KAJARIA PLYWOOD PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Rights Issue	CA

724	1229222593	INF0TNN22011	VARANIUM NEXGEN TRUST Varanium Venture Seed FDA - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
725	1229222594	INE160A16OS5	PUNJAB NATIONAL BANK CD 06AUG24	Certificate of Deposit	09-May-24	Credit	Allotment	CA
726	1229222595	INF0RR822015	REXX CAPITAL TRUST REXX CAPITAL FD - I CL A1 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
727	1229222596	INF0RR822023	REXX CAPITAL TRUST REXX CAPITAL FD - I CL A2 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
728	1229222597	INF0VGF22017	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
729	1229222622	INF0RR822031	REXX CAPITAL TRUST REXX CAPITAL FD - I CL A3 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
730	1229223139	INF0UBH22016	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A1 - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
731	1229223140	INF0UBH22024	AVAANA CAPITAL GROWTH FUND I Avaana CAP GRW FD ICL A2 - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
732	1229223162	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
733	1229223166	INF0VGF22041	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I A - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
734	1229223178	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
735	1229223182	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
736	1229223183	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
737	1229223184	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
738	1229223185	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
739	1229223186	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
740	1229223187	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
741	1229223188	INF0UIH22011	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A1 - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
742	1229223189	INF0UIH22029	HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- A2 - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
743	1229223190	INF0VCZ22154	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
744	1229223191	INF0VCZ22170	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- A9 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
745	1229223192	INF0VGJ22019	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A3 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
746	1229223193	INF0VGJ22027	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
747	1229223194	INF0VGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
748	1229223195	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
749	1229223196	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
750	1229223198	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
751	1229223199	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
752	1229223200	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
753	1229223201	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
754	1229223202	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

755	1229223203	INFOVGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
756	1229223204	INFOVIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
757	1229223205	INFOVIT22048	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
758	1229223206	INFOVIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
759	1229223207	INFOVIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
760	1229223208	INFOVGF22066	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B2 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
761	1229223209	INFOVIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
762	1229223210	INFOVIT22113	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
763	1229223211	INFOVIT22139	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A1 - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
764	1229223212	INFOVIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
765	1229223213	INFOVIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
766	1229223214	INE0UNJ15020	SANSAR JAN 24 IV TRUST SERIES A2 PTC 07MAR24	Securitized Instruments	09-May-24	Credit	Allotment	CA
767	1229223215	INE0UNJ15012	SANSAR JAN 24 IV TRUST SERIES A1 PTC 07MAR24	Securitized Instruments	09-May-24	Credit	Allotment	CA
768	1229223216	INFOVIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
769	1229223217	INFOVIT22196	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
770	1229223218	INFOVIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
771	1229223219	INFOVIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
772	1229223220	INFOVIT22246	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
773	1229223221	INFOVIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
774	1229223222	INFOVIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
775	1229223223	INFOVIT22295	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
776	1229223224	INFOVIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
777	1229223225	INFOVIT22311	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
778	1229223226	INFOVIT22337	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
779	1229223227	INFOVIT22345	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS C2 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
780	1229223228	INFOVIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
781	1229223233	INFORIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
782	1229223234	INFOVGJ22019	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A3 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
783	1229223235	INFOVGJ22027	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-A4 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
784	1229223236	INFOVGJ22035	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-B - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
785	1229223237	INFOVGJ22043	INDIA VALUE AND GROWTH TRUST INDIA VALUE AND GROWTH FUND I-C - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
786	1229223238	INFOVGJ22050	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A1 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

787	1229223239	INF0VGJ22068	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A2 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
788	1229223240	INF0VGJ22076	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A3 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
789	1229223241	INF0VGJ22084	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-A4 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
790	1229223242	INF0VGJ22092	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-B - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
791	1229223243	INF0VGJ22100	INDIA VALUE AND GROWTH TRUST EMERGING BUSINESS FUND-D1 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
792	1229223244	INF0VGJ22118	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
793	1229223245	INF0VGJ22126	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-B - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
794	1229223246	INF0VGJ22134	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-D1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
795	1229223247	INF0VGJ22142	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F2 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
796	1229223248	INF0VGJ22159	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F4 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
797	1229223249	INF0VGJ22167	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-G3 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
798	1229223250	INF0VGJ22175	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
799	1229223251	INF0VGJ22183	INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F3 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
800	1229223252	INF0VIT22014	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
801	1229223253	INF0VO122017	MIRAE ASSET AIF MIRAE ASST CREDIT OPP CL A1 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
802	1229223254	INF0VO122041	MIRAE ASSET AIF MIRAE ASST CREDIT OPP CL B1 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
803	1229223255	INF0VIT22030	MUMBAI ANGELS NETWORK ANGEL FUND - 1 INFPV-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
804	1229223256	INF0VIT22055	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
805	1229223257	INF0VIT22063	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BIOFC-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
806	1229223258	INF0VIT22071	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
807	1229223259	INF0VIT22089	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
808	1229223260	INF0VIT22097	MUMBAI ANGELS NETWORK ANGEL FUND - 1 WNSFW-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
809	1229223261	INF0VIT22121	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VGENO-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
810	1229223262	INF0VIT22147	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS A3 - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
811	1229223263	INF0VIT22154	MUMBAI ANGELS NETWORK ANGEL FUND - 1 AYATI- 2023-1-CLASS B - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
812	1229223264	INF0VIT22162	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
813	1229223265	INF0VIT22170	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
814	1229223266	INF0VIT22188	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
815	1229223267	INF0VIT22204	MUMBAI ANGELS NETWORK ANGEL FUND - 1 VITRA-2023-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
816	1229223268	INF0VIT22212	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
817	1229223269	INF0VIT22220	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

818	1229223271	INFOVIT22238	MUMBAI ANGELS NETWORK ANGEL FUND - 1 LIGER-2024-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
819	1229223272	INFOVIT22261	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
820	1229223273	INFOVIT22279	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS A3 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
821	1229223274	INFOVIT22287	MUMBAI ANGELS NETWORK ANGEL FUND - 1 MESTA-2024-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
822	1229223275	INFOVIT22303	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
823	1229223276	INFOVIT22329	MUMBAI ANGELS NETWORK ANGEL FUND - 1 GBDIS-2024-1-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
824	1229223277	INFOVIT22352	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS A1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
825	1229223278	INFOVIT22360	MUMBAI ANGELS NETWORK ANGEL FUND - 1 BAMPF-2024-2-CLASS B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
826	1229223279	INFOU9N2011	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
827	1229223280	INFOU9N2029	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL A2 BENE INT - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
828	1229223281	INFOU9N22052	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 1 CL S BENE INT - Restricted Transferabili	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
829	1229223282	INFOU9N22078	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A1 BENE INT - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
830	1229223283	INFOU9N22086	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 3 CL A3 BENE INT - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
831	1229223284	INFOU9N22094	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A1 BENE INT - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
832	1229223285	INFOU9N22102	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 4 CL A3 BENE INT - Restricted Transfer	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
833	1229223286	INFOU9N22110	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 5 CL A1 BENE INT - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
834	1229223287	INFOU9N22128	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 6 CL A1 BENE INT - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
835	1229223288	INFOU9N22169	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR11 CL A1 BENE INT - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
836	1229223289	INE562A16MV0	INDIAN BANK CD 31JUL24	Certificate of Deposit	09-May-24	Credit	Allotment	CA
837	1229223290	INE562A16MW8	INDIAN BANK CD 08AUG24	Certificate of Deposit	09-May-24	Credit	Allotment	CA
838	1229223291	INE562A16MU2	INDIAN BANK CD 01JUL24	Certificate of Deposit	09-May-24	Credit	Allotment	CA
839	1229223292	INFOU9N22177	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR12 CL A1 BENE INT - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
840	1229223293	INFOU9N22185	KOTAK INDIA RENAISSANCE FUND 1 TRUST SR 2 CL A1 BENE INT - Restricted Transfera	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
841	1229223296	INE984M07019	GMR HOSPITALITY AND RETAIL LIMITED RR NCD 31MR38 FVRS10000	Debentures	09-May-24	Credit	Allotment	CA
842	1229223298	INE05NO01012	INFINX SERVICES PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Private Placement	CA
843	1229223301	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
844	1229223302	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
845	1229223303	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
846	1229223304	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
847	1229223314	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	ESOP	CA
848	1229223317	INF0ROA22010	NIIF FUND OF FUNDS-I CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
849	1229223318	INF0ROA22028	NIIF FUND OF FUNDS-I CLASS A1 - Restricted Transferability	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA

850	1229223319	INF0ROA22044	NIIF FUND OF FUNDS-I CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
851	1229223320	INF0ROA22051	NIIF FUND OF FUNDS-I CLASS C - Restricted Transferability	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
852	1229223331	INE758E01017	JIO FINANCIAL SERVICES LIMITED EQ	Equity Shares	09-May-24	Debit	Redemption	CA
853	1229223345	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
854	1229223476	INE0VPX15016	PLUM 24-8 SERIES A1 PTC 12APR24	Securitised Instruments	09-May-24	Credit	Allotment	CA
855	1229223519	INE0VPX15024	PLUM 24-8 SERIES A2 PTC 12APR24	Securitised Instruments	09-May-24	Credit	Allotment	CA
856	1229223732	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
857	1229223742	INF0SGH22019	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL A - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
858	1229223743	INF0SGH22027	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL B - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
859	1229223744	INF0SGH22035	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL C - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
860	1229223745	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
861	1229223746	INE00OQ07122	TRUE CREDITS PRIVATE LIMITED SR RTC 3 TR C 17 NCD 28FB25 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
862	1229223747	INE00OQ07130	TRUE CREDITS PRIVATE LIMITED 15.85 NCD 30AP25 FVRS10LAC	Debentures	09-May-24	Credit	Allotment	CA
863	1229223749	INF0SGH22068	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL F - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
864	1229223750	INF0SGH22076	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL G - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
865	1229223751	INF0SGH22084	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL S - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
866	1229223752	INF0RNV22141	INDIA RESURGENCE FUND CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
867	1229223755	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
868	1229223756	INF0T3G22110	ASK REAL ESTATE INFRASTRUCTURE FUND ASK REAL EST AFFCL G1 - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
869	1229223757	INE468V07295	BLACKSOIL CAPITAL PRIVATE LIMITED SR XXVI 10 NCD 13MR27 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
870	1229223758	INE0JR707052	K.M. GLOBAL CREDIT PRIVATE LIMITED SR B 11 XIRR NCD 05MR25 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
871	1229223759	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
872	1229223760	INF0VH322012	PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
873	1229223761	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
874	1229223764	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
875	1229223775	INE0VIE15029	KHILNA 03 2024 SERIES A2 PTC 27MAR24	Securitised Instruments	09-May-24	Credit	Allotment	CA
876	1229223781	INF0TC222039	PARADIGMARQ ALTERNATE INVESTMENT FUND MULTI ASSET FD CL A2 SR 1 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
877	1229223791	INE0VIE15011	KHILNA 03 2024 SERIES A1 PTC 27MAR24	Securitised Instruments	09-May-24	Credit	Allotment	CA
878	1229223797	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-May-24	Debit	Partial Redemption	CA
879	1229223798	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-May-24	Debit	Partial Redemption	CA
880	1229223799	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	09-May-24	Debit	Partial Redemption	CA
881	1229223802	INE051B13018	VAKRANGEE LIMITED WARRANTS 29SP25	Warrants	09-May-24	Credit	Allotment	CA
882	1229223812	INF0VJR22016	WHITE WHALE VENTURE FUND White Whale Venture CL A - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

883	1229223825	INF0TXN22010	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL A - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
884	1229223829	INF0TXN22028	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL B - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
885	1229223832	INF0VJR22024	WHITE WHALE VENTURE FUND White Whale Venture CL B - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
886	1229223834	INF0TXN22036	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D1 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
887	1229223837	INE0QGP07083	TRILLIONLOANS FINTECH PRIVATE LIMITED SR T12 12 NCD 13FB26 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
888	1229223838	INF0VJR22032	WHITE WHALE VENTURE FUND White Whale Venture CL C - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
889	1229223844	INE972H08012	DP WORLD MULTIMODAL LOGISTICS PRIVATE LIMITED 0.01 OCD 13MR34 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
890	1229223848	INF0VB022030	ZERO TO ONE FUND ZERO TO ONE FUND-CANNARMA-CLASS A - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
891	1229223849	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
892	1229223850	INF0R8622036	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A3 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
893	1229223851	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
894	1229223858	INF0U6D22018	WEH VENTURES TRUST II WEH VEN IICL A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
895	1229223860	INF0U6D22026	WEH VENTURES TRUST II WEH VEN IICL B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
896	1229223862	IN8784R01022	ARFIN INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
897	1229223863	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-May-24	Credit	Allotment	CA
898	1229223864	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
899	1229223865	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
900	1229223867	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
901	1229223868	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
902	1229223869	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
903	1229223869	INF0RQA22015	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Aggregate / Escrow Demat Account	CA
904	1229223870	INF0RQA22023	AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL B - Restricted Tran	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
905	1229223871	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
906	1229223872	INF0R8522053	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
907	1229223873	INE0QPV01010	SUNPOUND SOLAR PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Private Placement	CA
908	1229223874	INF0R8522061	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL B - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
909	1229223875	INF0R8522079	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL C - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
910	1229223876	INF0R8522087	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL D - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
911	1229223877	INF0R8522095	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL F - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
912	1229223878	INF0R8522103	EDELWEISS INDIA SPECIAL SITUATIONS FUND EDELWEISS INDIA SPL SITUATION CL G - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
913	1229223883	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
914	1229223884	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	09-May-24	Credit	Allotment	CA

915	1229223885	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	09-May-24	Credit	Allotment	CA
916	1229223886	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	09-May-24	Credit	Allotment	CA
917	1229223887	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	09-May-24	Credit	Allotment	CA
918	1229223889	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	09-May-24	Credit	Allotment	CA
919	1229223890	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	09-May-24	Credit	Allotment	CA
920	1229223891	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	09-May-24	Credit	Allotment	CA
921	1229223892	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	09-May-24	Credit	Allotment	CA
922	1229223893	INF457M01133	NIPPON INDIA MUTUAL FUND CPSE ETF (RGESS)	Units	09-May-24	Credit	Allotment	CA
923	1229223894	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	09-May-24	Credit	Allotment	CA
924	1229223897	INF0VGG22015	BLUE ASHVA VARENYA FUND SERIES 1 CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
925	1229223900	INF0VGG22031	BLUE ASHVA VARENYA FUND SERIES 1 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
926	1229223902	INF0VGG22049	BLUE ASHVA VARENYA FUND SERIES 2 CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
927	1229223905	INF0VGG22064	BLUE ASHVA VARENYA FUND SERIES 2 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
928	1229223913	INF0VGG22098	BLUE ASHVA VARENYA FUND SERIES 3 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
929	1229223915	INF0VGG22106	BLUE ASHVA VARENYA FUND SERIES 4 CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
930	1229223917	INF0TGE22014	EDUCATION CATALYST TRUST Education Catalyst FD - Restricted Transferab	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
931	1229223917	INF0TGE22014	EDUCATION CATALYST TRUST Education Catalyst FD - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Aggregate / Escrow Demat Account	CA
932	1229223918	INF0RI222662	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP A2-DEC23 - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
933	1229223919	INF0RI222837	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTERNATIVE MSAR LLP B3 FEB24 - Restrict	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
934	1229223920	INF0RI222993	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A2-Apr24 - Restricted Transfer	Alternative Investment Fund	09-May-24	Debit	Partial Redemption	CA
935	1229226055	INF0VGG22122	BLUE ASHVA VARENYA FUND SERIES 4 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
936	1229227252	INF0VIW22026	VARDAN CEQUEB INDIA INVESTMENT FUND CLASS - A3 - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
937	1229227253	INF0RR822049	RE VX CAPITAL TRUST REVX CAPITAL FD - I CL B - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
938	1229227254	INF0RR822056	RE VX CAPITAL TRUST REVX CAPITAL FD - I CL E1 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
939	1229227255	INF0RR822064	RE VX CAPITAL TRUST REVX CAPITAL FD - I CL E2 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
940	1229227256	INE0FWI03079	SINDHUJA MICROCREDIT PRIVATE LIMITED 0.01% SERIES C PREF	Preference Shares	09-May-24	Credit	Preferential Allotment	CA
941	1229231417	INF0RI222AL6	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR A1-Apr24F2 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
942	1229231418	INF0RI222AR3	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B2-Apr24F2 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
943	1229231420	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Aggregate / Escrow Demat Account	CA
944	1229231420	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
945	1229231421	INF0VGG22148	BLUE ASHVA VARENYA FUND SERIES 5 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
946	1229231426	INF0VGG22155	BLUE ASHVA VARENYA FUND SERIES 6 CLASS B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

947	1229231462	INF0VGG22163	BLUE ASHVA VARENYA FUND SERIES 6 CLASS C - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
948	1229231561	INE0PRG08014	BHARAT BHUVI VENTURES LIMITED 5 CCD 20SP28 FVRS100	Debentures	09-May-24	Credit	Allotment	CA
949	1229231569	INE237A162X7	KOTAK MAHINDRA BANK LIMITED CD 09MAY25	Certificate of Deposit	09-May-24	Credit	Allotment	CA
950	1229231570	INE0ROJ01016	KRI ENTERTAINMENT LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
951	1229231572	INF0RI222BI0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP A1-MAY24 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
952	1229231573	INF0RI222BM2	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP B1-MAY24 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
953	1229231574	INF0RI222BN0	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR LLP B2-MAY24 - Restricted Trans	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
954	1229231579	INF0V6S22015	TRUE BEACON AIF TRUE BEACON AIF SCHEME 1CLASS A1 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
955	1229231580	INF0V6S22023	TRUE BEACON AIF TRUE BEACON AIF SCHEME 1CLASS A2 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
956	1229231583	INE0LZG01011	SYMBIO GENERRICS INDIA PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Conversion of preference shares into equity shares	CA
957	1229231587	IN8172N01011	IMAGICAAWORLD ENTERTAINMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	Conversion of preference shares into equity shares	CA
958	1229231587	INE172N03018	IMAGICAAWORLD ENTERTAINMENT LIMITED 0.01% PREF 21JU42	Preference Shares	09-May-24	Debit	Conversion of preference shares into equity shares	CA
959	1229231588	INF0VO122033	MIRAE ASSET AIF MIRAE ASST CREDIT OPP CL A3 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
960	1229231589	INF0VO122058	MIRAE ASSET AIF MIRAE ASST CREDIT OPP CL B2 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
961	1229231591	INF0SUC22029	ZENITECH AIF INVESTMENT TRUST Zenitech INV OPP FD-1 FD, CL A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
962	1229231592	INF0SUC22029	ZENITECH AIF INVESTMENT TRUST Zenitech INV OPP FD-1 FD, CL A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
963	1229231603	INF0MS222046	VIVRITI VIHAAN TRUST CATEGORYII-VIVRITI SHRTTRMBDFD DRCLSA1 17MR25	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
964	1229231604	INF0MS222087	VIVRITI VIHAAN TRUST CATGII -VIVRITI SHRTTRMBD RG CLSA2(II)17MR25	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
965	1229231605	INF0MS222095	VIVRITI VIHAAN TRUST CATGII VIVRITI SHRT TRMBD FD RG CLS A3 17MR25	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
966	1229231606	INF0MS222103	VIVRITI VIHAAN TRUST CATGII-VIVRITI SHRT TRM BD FD DR CLS B 17MR25	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
967	1229231607	INF0MS222111	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRTTRMBDFD RG B 17MR25	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
968	1229231608	INF0MS222137	VIVRITI VIHAAN TRUST CATG II -VIVRITI SHRT TRMBDFD DR CLSA3 17MR25	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
969	1229231609	INF0MS222459	VIVRITI VIHAAN TRUST Vivriti IND Impact Bond FD CL A - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
970	1229231610	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
971	1229231611	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
972	1229231612	INF0RLZ22112	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A5 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
973	1229231613	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
974	1229231614	INF0RLZ22161	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL B - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
975	1229231615	INF0RLZ22179	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 2 CL C - Restrict	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
976	1229231616	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
977	1229231617	INF0RRC22118	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C2 - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

978	1229231618	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
979	1229231619	INF0SUC22011	ZENITECH AIF INVESTMENT TRUST Zenitech INV OPP FD-1 FD, CL S - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
980	1229231620	INF0TXN22044	MULTIPLY VENTURES INDIA TRUST IND Foundation FD SR ICL D2 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
981	1229231621	INF0U4V22023	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL B - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
982	1229231622	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
983	1229231624	INF0VGG22072	BLUE ASHVA VARENYA FUND SERIES 3 CLASS A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
984	1229231637	INF0TXR22011	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A2 - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
985	1229231639	INF0TXR22045	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-B - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
986	1229231641	INF0TXR22029	CORNERSTONE VENTURE PARTNERS FUND Cornerstone VEN PART FD-ICL-A3 - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
987	1229231642	INE0VBE15016	SARYU 03 2024 SERIES A1 PTC 10APR24	Securitized Instruments	09-May-24	Credit	Allotment	CA
988	1229231643	INF0T5222026	ARALI VENTURES TRUST Arali Ventures IICL A - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
989	1229231644	INE0VBE15024	SARYU 03 2024 SERIES A2 PTC 10APR24	Securitized Instruments	09-May-24	Credit	Allotment	CA
990	1229231645	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
991	1229231647	INF0T5222018	ARALI VENTURES TRUST Arali Ventures IICL B - Restricted Transferab	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
992	1229231669	INF0VGK22132	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D1 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
993	1229231670	INF0VGK22157	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D3 - Restricted	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
994	1229231672	INF0V6I22461	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 39 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
995	1229231675	INF0V6I22479	DALMUS INVESTMENT TRUST DALMUS PERFORMANCE FOCUSED -A SR 40 - Restrict	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
996	1229231678	INF0UXW22076	IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
997	1229231679	INF0UXW22084	IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transf	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
998	1229231680	INF0UXW22092	IQ STARTUP FUND IQ OPPORTUNITIES FD - B - Restricted Transfe	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
999	1229231686	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinion Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
1000	1229231689	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
1001	1229231692	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
1002	1229231693	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
1003	1229231694	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
1004	1229231695	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
1005	1229231698	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	09-May-24	Credit	Aggregate / Escrow Demat Account	CA
1006	1229231698	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	09-May-24	Debit	Aggregate / Escrow Demat Account	CA
1007	1229231703	INF0MS222152	VIVRITI VIHAAN TRUST VIVRIT ALPHADEBTFD ENHCD CLXA1 - Restricted T	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
1008	1229231704	INF0MS222236	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL A1 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
1009	1229231705	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA

1010	1229231706	INF0MS222368	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SRIX A5 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
1011	1229218495	INE0SUM01015	DSM FRESH FOODS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Conversion of debentures into equity shares	CA
1012	1229218540	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1013	1229218574	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1014	1229218575	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1015	1229218576	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1016	1229218577	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1017	1229218578	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1018	1229218579	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1019	1229218580	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1020	1229218581	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1021	1229218582	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1022	1229218583	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1023	1229218584	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1024	1229218585	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1025	1229218586	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1026	1229218587	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1027	1229218588	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1028	1229218589	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1029	1229218590	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1030	1229218591	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1031	1229218592	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1032	1229218593	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1033	1229218594	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1034	1229218595	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1035	1229218596	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1036	1229218597	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1037	1229218598	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1038	1229218599	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1039	1229218600	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1040	1229218601	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1041	1229218602	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1042	1229218603	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1043	1229218604	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1044	1229218605	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1045	1229218606	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1046	1229218607	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1047	1229218608	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1048	1229218609	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1049	1229218610	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1050	1229218611	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1051	1229218612	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1052	1229218613	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1053	1229218614	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1054	1229218615	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1055	1229218616	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1056	1229218617	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1057	1229218618	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1058	1229218619	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1059	1229218620	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1060	1229218621	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1061	1229218622	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1062	1229218623	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1063	1229218624	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1064	1229218625	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1065	1229218626	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1066	1229218627	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1067	1229218628	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1068	1229218629	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1069	1229218630	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1070	1229218631	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1071	1229218632	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1072	1229218633	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1073	1229218634	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1074	1229218635	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1075	1229218636	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1076	1229218637	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1077	1229218638	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1078	1229218639	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1079	1229218640	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1080	1229218641	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1081	1229218642	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1082	1229218643	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1083	1229218644	INF204K01XP8	NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1084	1229218645	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1085	1229218646	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1086	1229218647	INF204K01ZI8	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1087	1229218648	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1088	1229218649	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1089	1229218650	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1090	1229218652	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1091	1229218653	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1092	1229218654	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1093	1229218655	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1094	1229218656	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1095	1229218657	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1096	1229218658	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1097	1229218659	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1098	1229218660	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1099	1229218661	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1100	1229218662	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1101	1229218663	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1102	1229218664	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1103	1229218665	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1104	1229218666	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1105	1229218667	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1106	1229218668	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1107	1229218672	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1108	1229218673	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1109	1229218674	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1110	1229218675	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1111	1229218676	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1112	1229218677	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1113	1229218678	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1114	1229218679	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1115	1229218680	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1116	1229218681	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1117	1229218682	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1118	1229218683	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRDCWPL REINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1119	1229218684	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1120	1229218685	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1121	1229218686	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1122	1229218687	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1123	1229218688	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1124	1229218689	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1125	1229218690	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1126	1229218691	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1127	1229218692	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1128	1229218693	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1129	1229218694	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1130	1229218695	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1131	1229218696	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1132	1229218697	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1133	1229218698	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1134	1229218699	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1135	1229218700	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1136	1229218701	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1137	1229218702	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1138	1229218703	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1139	1229218704	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1140	1229218705	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1141	1229218706	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1142	1229218707	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1143	1229218708	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1144	1229218709	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1145	1229218710	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1146	1229218711	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1147	1229218712	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1148	1229218713	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1149	1229218714	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1150	1229218715	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1151	1229218716	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1152	1229218717	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1153	1229218718	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1154	1229218719	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1155	1229218720	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1156	1229218721	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1157	1229218722	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1158	1229218723	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1159	1229218724	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1160	1229218725	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1161	1229218726	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1162	1229218727	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1163	1229218728	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1164	1229218729	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1165	1229218730	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1166	1229218731	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1167	1229218732	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1168	1229218733	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1169	1229218734	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1170	1229218735	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1171	1229218736	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1172	1229218737	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1173	1229218738	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1174	1229218739	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1175	1229218740	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1176	1229218741	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1177	1229218743	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1178	1229218744	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1179	1229218745	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1180	1229218746	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1181	1229218747	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1182	1229218748	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1183	1229218749	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1184	1229218750	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1185	1229218751	INF846K017K8	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1186	1229218752	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1187	1229218753	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1188	1229218754	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1189	1229218755	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1190	1229218756	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1191	1229218757	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1192	1229218758	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1193	1229218759	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1194	1229218760	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1195	1229218761	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1196	1229218762	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1197	1229218763	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1198	1229218764	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1199	1229218765	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1200	1229218766	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1201	1229218767	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1202	1229218768	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1203	1229218769	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1204	1229218770	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1205	1229218771	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1206	1229218772	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1207	1229218774	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1208	1229218775	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1209	1229218776	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1210	1229218777	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1211	1229218778	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1212	1229218779	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1213	1229218780	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1214	1229218781	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1215	1229218782	INF846K01Z79	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW REINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1216	1229218783	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1217	1229218784	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1218	1229218785	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1219	1229218786	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1220	1229218787	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1221	1229218788	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1222	1229218789	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1223	1229218790	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1224	1229218791	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1225	1229218792	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1226	1229218793	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1227	1229218794	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1228	1229218795	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1229	1229218796	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1230	1229218797	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1231	1229218798	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1232	1229218799	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1233	1229218800	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1234	1229218801	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1235	1229218802	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1236	1229218803	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1237	1229218804	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1238	1229218805	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1239	1229218806	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1240	1229218807	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1241	1229218808	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1242	1229218809	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1243	1229218810	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1244	1229218811	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1245	1229218812	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1246	1229218813	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1247	1229218814	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1248	1229218815	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1249	1229218816	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1250	1229218817	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1251	1229218818	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1252	1229218819	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1253	1229218820	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1254	1229218821	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1255	1229218822	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1256	1229218823	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1257	1229218824	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1258	1229218825	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1259	1229218826	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1260	1229218827	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1261	1229218828	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1262	1229218829	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1263	1229218830	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1264	1229218831	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1265	1229218832	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1266	1229218833	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1267	1229218834	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1268	1229218835	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1269	1229218836	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1270	1229218837	INF966L01DL1	QUANT MUTUAL FUND CONSUMPTION FD- RG -IDCWPTY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1271	1229218838	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1272	1229218839	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPTY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1273	1229218840	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1274	1229218841	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1275	1229218842	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1276	1229218843	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1277	1229218844	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1278	1229218845	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1279	1229218846	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1280	1229218847	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1281	1229218848	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1282	1229218849	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1283	1229218850	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1284	1229218851	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1285	1229218852	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1286	1229218853	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1287	1229218854	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1288	1229218855	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1289	1229218856	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1290	1229218857	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1291	1229218858	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1292	1229218859	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1293	1229218860	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1294	1229218861	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1295	1229218862	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1296	1229218863	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1297	1229218864	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1298	1229218865	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1299	1229218866	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1300	1229218867	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1301	1229218868	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1302	1229218869	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1303	1229218870	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1304	1229218871	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1305	1229218872	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1306	1229218873	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1307	1229218874	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1308	1229218875	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1309	1229218876	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1310	1229218877	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1311	1229218878	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1312	1229218879	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1313	1229218880	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1314	1229218881	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1315	1229218882	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1316	1229218883	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1317	1229218884	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1318	1229218885	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1319	1229218886	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1320	1229218887	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1321	1229218888	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1322	1229218889	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1323	1229218890	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1324	1229218891	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1325	1229218892	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFDF REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1326	1229218893	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1327	1229218894	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1328	1229218895	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1329	1229218896	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1330	1229218897	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1331	1229218898	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1332	1229218899	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1333	1229218900	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1334	1229218901	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1335	1229218902	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1336	1229218903	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1337	1229218904	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1338	1229218905	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1339	1229218906	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1340	1229218907	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1341	1229218908	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1342	1229218909	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1343	1229218910	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1344	1229218911	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1345	1229218912	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1346	1229218913	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1347	1229218914	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1348	1229218915	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1349	1229218916	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1350	1229218917	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1351	1229218918	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1352	1229218919	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1353	1229218920	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1354	1229218921	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1355	1229218922	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1356	1229218923	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1357	1229218924	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1358	1229218925	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1359	1229218926	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1360	1229218927	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1361	1229218928	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1362	1229218929	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1363	1229218930	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1364	1229218931	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1365	1229218932	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1366	1229218933	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1367	1229218934	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1368	1229218935	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1369	1229218936	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1370	1229218937	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1371	1229218938	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1372	1229218939	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1373	1229218940	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1374	1229218941	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1375	1229218942	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1376	1229218943	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1377	1229218944	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1378	1229218945	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1379	1229218946	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1380	1229218947	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1381	1229218948	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1382	1229218949	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1383	1229218950	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1384	1229218951	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1385	1229218952	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1386	1229218953	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1387	1229218954	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1388	1229218955	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1389	1229218956	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1390	1229218957	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1391	1229218958	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1392	1229218959	INF761K01298	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1393	1229218960	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1394	1229218961	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1395	1229218962	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1396	1229218963	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1397	1229218964	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1398	1229218965	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1399	1229218966	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1400	1229218967	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1401	1229218968	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1402	1229218969	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1403	1229218970	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1404	1229218971	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1405	1229218972	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1406	1229218973	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1407	1229218974	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1408	1229218975	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1409	1229218976	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-May-24	Debit	Partial Redemption	CA
1410	1229218977	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1411	1229218978	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1412	1229218979	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

1413	1229218980	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
1414	1229218988	INE915D07P24	CITICORP FINANCE (INDIA) LIMITED TR 1 BR NCD 28NV29 FVRS10LAC	Debentures	08-May-24	Debit	Partial Redemption	CA
1415	1229218989	INE915D07N75	CITICORP FINANCE (INDIA) LIMITED SR 772 TR 1 BR NCD 31JN28 FVRS1LAC	Debentures	08-May-24	Debit	Partial Redemption	CA
1416	1229219008	INE546U01012	ADITYA BIRLA HEALTH INSURANCE CO LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
1417	1229219444	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1418	1229219445	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1419	1229219446	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1420	1229219447	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1421	1229219448	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1422	1229219449	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1423	1229219450	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1424	1229219451	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1425	1229219452	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1426	1229219453	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1427	1229219454	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1428	1229219455	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1429	1229219456	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1430	1229219457	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1431	1229219458	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1432	1229219459	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1433	1229219460	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1434	1229219461	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1435	1229219462	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1436	1229219463	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1437	1229219464	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1438	1229219465	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1439	1229219466	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1440	1229219467	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1441	1229219468	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1442	1229219469	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1443	1229219470	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1444	1229219471	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1445	1229219472	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1446	1229219473	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1447	1229219474	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1448	1229219475	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1449	1229219476	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1450	1229219477	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1451	1229219478	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1452	1229219479	INF767K01AM9	LIC MUTUAL FUND SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1453	1229219480	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1454	1229219481	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1455	1229219482	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1456	1229219483	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1457	1229219484	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1458	1229219485	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1459	1229219486	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1460	1229219487	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1461	1229219488	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1462	1229219489	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1463	1229219490	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1464	1229219491	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1465	1229219492	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1466	1229219493	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1467	1229219494	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1468	1229219495	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1469	1229219496	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1470	1229219497	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1471	1229219498	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1472	1229219499	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1473	1229219500	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1474	1229219501	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1475	1229219502	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1476	1229219503	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1477	1229219504	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1478	1229219505	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1479	1229219506	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1480	1229219507	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1481	1229219508	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1482	1229219509	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1483	1229219510	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1484	1229219511	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1485	1229219512	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1486	1229219513	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1487	1229219514	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1488	1229219515	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1489	1229219516	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1490	1229219517	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1491	1229219518	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1492	1229219519	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1493	1229219520	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1494	1229219521	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1495	1229219522	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1496	1229219523	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1497	1229219524	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1498	1229219525	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1499	1229219526	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1500	1229219527	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
1501	1229219528	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1502	1229219529	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1503	1229219530	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1504	1229219531	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1505	1229219532	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1506	1229219533	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1507	1229219534	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1508	1229219535	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1509	1229219536	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1510	1229219537	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1511	1229219538	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1512	1229219539	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1513	1229219540	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1514	1229219541	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1515	1229219542	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1516	1229219543	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1517	1229219544	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1518	1229219545	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1519	1229219546	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1520	1229219547	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1521	1229219548	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1522	1229219549	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1523	1229219550	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1524	1229219551	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1525	1229219552	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1526	1229219553	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1527	1229219554	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1528	1229219555	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1529	1229219556	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1530	1229219557	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1531	1229219558	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1532	1229219559	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1533	1229219560	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1534	1229219561	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1535	1229219562	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1536	1229219563	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1537	1229219564	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCW PYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1538	1229219565	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF- DRGRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1539	1229219566	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1540	1229219567	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1541	1229219568	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1542	1229219569	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1543	1229219570	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1544	1229219571	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1545	1229219572	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1546	1229219573	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1547	1229219574	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1548	1229219575	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1549	1229219576	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1550	1229219577	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1551	1229219578	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1552	1229219579	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1553	1229219580	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1554	1229219581	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1555	1229219582	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1556	1229219583	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1557	1229219584	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1558	1229219585	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1559	1229219586	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1560	1229219587	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1561	1229219588	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1562	1229219589	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1563	1229219590	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1564	1229219591	INF789F01AO9	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1565	1229219592	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1566	1229219593	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1567	1229219594	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1568	1229219595	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1569	1229219596	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1570	1229219597	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1571	1229219598	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1572	1229219599	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1573	1229219600	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1574	1229219601	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1575	1229219602	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1576	1229219603	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1577	1229219604	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1578	1229219605	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1579	1229219606	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1580	1229219607	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1581	1229219608	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1582	1229219609	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1583	1229219610	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1584	1229219611	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1585	1229219612	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1586	1229219613	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1587	1229219614	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1588	1229219615	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1589	1229219616	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1590	1229219617	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1591	1229219618	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1592	1229219619	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1593	1229219620	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1594	1229219621	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1595	1229219622	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1596	1229219623	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1597	1229219624	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1598	1229219625	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1599	1229219626	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1600	1229219627	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1601	1229219628	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1602	1229219629	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1603	1229219630	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1604	1229219631	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1605	1229219632	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1606	1229219633	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1607	1229219634	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1608	1229219635	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1609	1229219636	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1610	1229219637	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1611	1229219638	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1612	1229219639	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1613	1229219640	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1614	1229219641	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1615	1229219642	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1616	1229219643	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1617	1229219644	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1618	1229219645	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1619	1229219646	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1620	1229219647	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1621	1229219648	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1622	1229219652	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1623	1229219653	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1624	1229219654	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1625	1229219655	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1626	1229219656	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1627	1229219657	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1628	1229219658	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1629	1229219659	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1630	1229219660	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1631	1229219661	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1632	1229219662	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1633	1229219663	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1634	1229219664	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1635	1229219665	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1636	1229219666	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1637	1229219667	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1638	1229219668	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1639	1229219669	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1640	1229219670	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1641	1229219671	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1642	1229219672	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1643	1229219673	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1644	1229219674	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1645	1229219675	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1646	1229219676	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1647	1229219677	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1648	1229219678	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1649	1229219679	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1650	1229219680	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1651	1229219681	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1652	1229219682	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1653	1229219683	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1654	1229219684	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1655	1229219685	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1656	1229219686	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1657	1229219687	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1658	1229219688	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1659	1229219689	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1660	1229219690	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1661	1229219691	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1662	1229219692	INF0GCD01065	TRUST MUTUAL FUND BANKING & PSU DBT FD REG QTLY DIVI REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1663	1229219693	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1664	1229219694	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1665	1229219695	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1666	1229219696	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1667	1229219697	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1668	1229219698	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1669	1229219699	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1670	1229219700	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1671	1229219701	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1672	1229219702	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1673	1229219703	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1674	1229219704	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1675	1229219705	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1676	1229219706	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1677	1229219707	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1678	1229219708	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1679	1229219709	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1680	1229219710	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1681	1229219711	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1682	1229219712	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1683	1229219713	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1684	1229219714	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1685	1229219715	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1686	1229219716	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1687	1229219717	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1688	1229219718	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1689	1229219719	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1690	1229219720	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1691	1229219721	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1692	1229219727	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1693	1229219728	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1694	1229219729	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1695	1229219730	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1696	1229219731	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1697	1229219732	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1698	1229219733	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1699	1229219734	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1700	1229219735	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1701	1229219736	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1702	1229219742	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1703	1229219743	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1704	1229219744	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1705	1229219745	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1706	1229219746	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1707	1229219752	INF0QA701516	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL- IDCW REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1708	1229219753	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1709	1229219754	INF0QA701656	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1710	1229219755	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1711	1229219756	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1712	1229219762	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1713	1229219763	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1714	1229219764	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1715	1229219765	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1716	1229219766	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1717	1229219772	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1718	1229219773	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1719	1229219774	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1720	1229219775	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1721	1229219776	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1722	1229219778	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1723	1229219779	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1724	1229219780	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1725	1229219781	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1726	1229219782	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1727	1229219783	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1728	1229219784	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1729	1229219785	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1730	1229219786	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1731	1229219787	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1732	1229219793	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1733	1229219794	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1734	1229219795	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1735	1229219796	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1736	1229219797	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1737	1229219806	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1738	1229219807	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1739	1229219808	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1740	1229219809	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1741	1229219810	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1742	1229219811	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1743	1229219812	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1744	1229219813	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1745	1229219814	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1746	1229219815	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1747	1229219816	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1748	1229219817	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1749	1229219818	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1750	1229219819	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1751	1229219820	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1752	1229219821	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1753	1229219822	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1754	1229219823	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1755	1229219824	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1756	1229219825	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1757	1229219826	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1758	1229219827	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1759	1229219828	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1760	1229219829	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1761	1229219830	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1762	1229219831	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1763	1229219832	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1764	1229219833	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1765	1229219834	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1766	1229219835	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1767	1229219836	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAUY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1768	1229219837	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1769	1229219838	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1770	1229219839	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1771	1229219840	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1772	1229219841	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1773	1229219842	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1774	1229219843	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1775	1229219844	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1776	1229219845	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1777	1229219846	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1778	1229219847	INF846K01J46	AXIS MUTUAL FUND GRWT OPPT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1779	1229219848	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1780	1229219849	INF846K01J87	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1781	1229219850	INF846K01J95	AXIS MUTUAL FUND GRWT OPPTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1782	1229219851	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1783	1229219852	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1784	1229219853	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1785	1229219854	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1786	1229219855	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1787	1229219856	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1788	1229219857	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1789	1229219858	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1790	1229219859	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1791	1229219860	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1792	1229219861	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1793	1229219862	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1794	1229219863	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1795	1229219864	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1796	1229219865	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1797	1229219866	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1798	1229219867	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1799	1229219868	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1800	1229219869	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1801	1229219870	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1802	1229219871	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1803	1229219872	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1804	1229219873	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1805	1229219874	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1806	1229219875	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1807	1229219876	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1808	1229219877	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1809	1229219878	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1810	1229219879	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1811	1229219880	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1812	1229219881	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1813	1229219882	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1814	1229219883	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1815	1229219884	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1816	1229219885	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1817	1229219886	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1818	1229219887	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1819	1229219888	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1820	1229219889	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1821	1229219890	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1822	1229219891	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1823	1229219892	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1824	1229219893	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1825	1229219894	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1826	1229219895	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1827	1229219896	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1828	1229219897	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1829	1229219898	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1830	1229219899	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1831	1229219900	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1832	1229219901	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1833	1229219902	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1834	1229219903	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1835	1229219904	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1836	1229219905	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1837	1229219906	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1838	1229219907	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1839	1229219908	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAUYOT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1840	1229219909	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1841	1229219910	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1842	1229219911	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1843	1229219912	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1844	1229219913	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1845	1229219914	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1846	1229219915	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1847	1229219916	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1848	1229219917	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1849	1229219918	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1850	1229219919	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1851	1229219920	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1852	1229219921	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1853	1229219922	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1854	1229219923	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1855	1229219924	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1856	1229219925	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1857	1229219926	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1858	1229219927	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1859	1229219928	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1860	1229219929	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1861	1229219930	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1862	1229219931	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1863	1229219932	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1864	1229219933	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1865	1229219934	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1866	1229219935	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1867	1229219941	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1868	1229219942	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1869	1229219943	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1870	1229219944	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1871	1229219945	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1872	1229219951	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1873	1229219952	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1874	1229219953	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1875	1229219954	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1876	1229219955	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1877	1229219967	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1878	1229219968	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1879	1229219969	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1880	1229219970	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1881	1229219971	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1882	1229219977	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1883	1229219978	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1884	1229219979	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1885	1229219980	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1886	1229219981	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1887	1229219987	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1888	1229219988	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1889	1229219989	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1890	1229219990	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1891	1229219991	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1892	1229219992	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1893	1229219993	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1894	1229219994	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1895	1229219995	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1896	1229219996	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1897	1229219997	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1898	1229219998	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1899	1229219999	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1900	1229220000	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1901	1229220001	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1902	1229220012	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1903	1229220013	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1904	1229220014	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1905	1229220015	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1906	1229220016	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1907	1229220027	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1908	1229220028	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1909	1229220029	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1910	1229220030	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1911	1229220031	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1912	1229220037	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1913	1229220038	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1914	1229220039	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWPYOT OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1915	1229220040	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1916	1229220041	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1917	1229220052	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1918	1229220053	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1919	1229220054	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1920	1229220055	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1921	1229220056	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1922	1229220067	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1923	1229220068	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1924	1229220069	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1925	1229220070	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1926	1229220071	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1927	1229220082	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1928	1229220083	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1929	1229220084	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1930	1229220085	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1931	1229220086	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1932	1229220087	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1933	1229220088	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1934	1229220089	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1935	1229220090	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1936	1229220091	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1937	1229220102	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1938	1229220103	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1939	1229220104	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1940	1229220105	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1941	1229220106	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1942	1229220117	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1943	1229220118	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1944	1229220119	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1945	1229220120	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1946	1229220121	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1947	1229220123	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1948	1229220124	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1949	1229220125	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1950	1229220126	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1951	1229220127	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1952	1229220128	INF205K01RJ0	INVESCO MUTUAL FUND IND CORP BDFD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1953	1229220129	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1954	1229220130	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1955	1229220131	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1956	1229220132	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1957	1229220138	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1958	1229220139	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1959	1229220140	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1960	1229220141	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1961	1229220142	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1962	1229220143	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1963	1229220144	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1964	1229220145	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1965	1229220146	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1966	1229220147	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1967	1229220148	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1968	1229220149	INF903JA1LD4	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1969	1229220150	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1970	1229220151	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1971	1229220152	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

1972	1229220153	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1973	1229220154	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1974	1229220155	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1975	1229220156	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1976	1229220157	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1977	1229220158	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1978	1229220159	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1979	1229220160	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1980	1229220161	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1981	1229220162	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1982	1229220163	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1983	1229220164	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1984	1229220165	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1985	1229220166	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1986	1229220167	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1987	1229220173	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1988	1229220174	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1989	1229220175	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1990	1229220176	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1991	1229220177	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1992	1229220178	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1993	1229220179	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1994	1229220180	INF204KA1U12	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD WEEKLY IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1995	1229220181	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1996	1229220182	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1997	1229220183	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1998	1229220184	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
1999	1229220185	INF204KA1QC8	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2000	1229220186	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2001	1229220187	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2002	1229220188	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2003	1229220189	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2004	1229220190	INF204KB15Y6	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN IDCWEI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2005	1229220191	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2006	1229220192	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2007	1229220193	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2008	1229220194	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2009	1229220195	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2010	1229220196	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2011	1229220197	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2012	1229220199	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2013	1229220200	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2014	1229220201	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2015	1229220202	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2016	1229220203	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2017	1229220204	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2018	1229220205	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2019	1229220206	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2020	1229220207	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2021	1229220208	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2022	1229220209	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2023	1229220210	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2024	1229220211	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2025	1229220212	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2026	1229220213	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2027	1229220214	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2028	1229220215	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2029	1229220216	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2030	1229220217	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2031	1229220218	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2032	1229220224	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2033	1229220225	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2034	1229220226	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2035	1229220227	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2036	1229220228	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2037	1229220229	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2038	1229220230	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2039	1229220231	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2040	1229220232	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2041	1229220233	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2042	1229220239	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2043	1229220240	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2044	1229220241	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2045	1229220242	INF247L01650	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR ANL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2046	1229220243	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2047	1229220244	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2048	1229220245	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2049	1229220246	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2050	1229220247	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2051	1229220248	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2052	1229220249	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2053	1229220250	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2054	1229220251	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2055	1229220252	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2056	1229220253	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2057	1229220254	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2058	1229220255	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2059	1229220256	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2060	1229220257	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2061	1229220258	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2062	1229220259	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2063	1229220260	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2064	1229220261	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2065	1229220262	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2066	1229220263	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2067	1229220264	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2068	1229220265	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2069	1229220266	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2070	1229220267	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2071	1229220268	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2072	1229220269	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2073	1229220270	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2074	1229220271	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2075	1229220272	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2076	1229220273	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2077	1229220274	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2078	1229220275	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2079	1229220276	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2080	1229220277	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2081	1229220278	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2082	1229220279	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2083	1229220280	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2084	1229220281	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2085	1229220282	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2086	1229220283	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2087	1229220284	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2088	1229220285	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2089	1229220286	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2090	1229220287	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2091	1229220288	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2092	1229220289	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2093	1229220290	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2094	1229220291	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2095	1229220292	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2096	1229220293	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2097	1229220294	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2098	1229220295	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2099	1229220296	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2100	1229220297	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2101	1229220298	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2102	1229220299	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2103	1229220300	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2104	1229220301	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2105	1229220302	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2106	1229220303	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2107	1229220306	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2108	1229220307	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2109	1229220308	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2110	1229220309	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCVREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2111	1229220310	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2112	1229220316	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2113	1229220317	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2114	1229220318	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2115	1229220319	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2116	1229220320	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2117	1229220321	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2118	1229220322	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2119	1229220323	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2120	1229220324	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2121	1229220325	INF247L01AQ1	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2122	1229220326	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2123	1229220327	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2124	1229220328	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2125	1229220329	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2126	1229220330	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2127	1229220331	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2128	1229220332	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2129	1229220333	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2130	1229220334	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2131	1229220335	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2132	1229220336	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2133	1229220337	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2134	1229220338	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2135	1229220339	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2136	1229220340	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2137	1229220341	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2138	1229220342	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2139	1229220343	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2140	1229220344	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2141	1229220345	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2142	1229220346	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2143	1229220347	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2144	1229220348	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2145	1229220349	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2146	1229220350	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2147	1229220351	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2148	1229220352	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2149	1229220353	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2150	1229220354	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2151	1229220355	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2152	1229220356	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2153	1229220357	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2154	1229220358	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2155	1229220359	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2156	1229220360	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2157	1229220361	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2158	1229220362	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2159	1229220363	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2160	1229220364	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2161	1229220365	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2162	1229220366	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2163	1229220367	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2164	1229220368	INF754K01KX3	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 REG IDCWRIN 16AP30	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2165	1229220369	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2166	1229220370	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2167	1229220373	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2168	1229220374	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2169	1229220375	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2170	1229220376	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2171	1229220377	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2172	1229220378	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2173	1229220379	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2174	1229220380	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2175	1229220381	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2176	1229220382	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2177	1229220383	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2178	1229220384	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2179	1229220385	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2180	1229220386	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2181	1229220387	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2182	1229220388	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2183	1229220389	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2184	1229220390	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2185	1229220391	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2186	1229220392	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2187	1229220393	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2188	1229220394	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2189	1229220395	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2190	1229220396	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2191	1229220397	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2192	1229220398	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2193	1229220399	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2194	1229220400	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2195	1229220401	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2196	1229220402	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2197	1229220408	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2198	1229220409	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2199	1229220410	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2200	1229220411	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2201	1229220412	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2202	1229220418	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2203	1229220419	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2204	1229220420	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2205	1229220421	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2206	1229220422	INF251K01OT0	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-DIR-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2207	1229220428	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2208	1229220429	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2209	1229220430	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2210	1229220431	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2211	1229220432	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2212	1229220433	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2213	1229220434	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2214	1229220436	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2215	1229220437	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2216	1229220438	INF251K01SS3	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2217	1229220443	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2218	1229220444	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2219	1229220445	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2220	1229220446	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2221	1229220447	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2222	1229220448	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2223	1229220449	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2224	1229220450	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2225	1229220451	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2226	1229220452	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2227	1229220453	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2228	1229220454	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2229	1229220455	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2230	1229220456	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2231	1229220457	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2232	1229220458	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2233	1229220459	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2234	1229220460	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2235	1229220461	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2236	1229220462	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2237	1229220463	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2238	1229220464	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2239	1229220465	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2240	1229220466	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2241	1229220467	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2242	1229220468	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2243	1229220469	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2244	1229220470	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2245	1229220471	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2246	1229220472	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2247	1229220473	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2248	1229220474	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2249	1229220475	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2250	1229220476	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA

2251	1229220477	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2252	1229220483	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2253	1229220484	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2254	1229220485	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2255	1229220486	INF966L01DV0	QUANT MUTUAL FUND PSU FD-DR IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2256	1229220496	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA
2257	1229220500	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS PRIVATE LIMI EQ	Equity Shares	08-May-24	Credit	Private Placement	CA
2258	1229220622	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2259	1229220623	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2260	1229220624	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2261	1229220625	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2262	1229220626	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2263	1229220627	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2264	1229220628	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2265	1229220629	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2266	1229220630	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2267	1229220631	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2268	1229220632	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2269	1229220633	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2270	1229220634	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2271	1229220635	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2272	1229220636	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2273	1229220637	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2274	1229220638	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2275	1229220639	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2276	1229220640	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2277	1229220641	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2278	1229220642	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2279	1229220643	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2280	1229220644	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2281	1229220645	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2282	1229220646	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2283	1229220647	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2284	1229220648	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2285	1229220649	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2286	1229220650	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2287	1229220651	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2288	1229220652	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2289	1229220653	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2290	1229220654	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2291	1229220655	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2292	1229220656	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCDFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2293	1229220657	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2294	1229220658	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2295	1229220659	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2296	1229220660	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2297	1229220661	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2298	1229220664	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2299	1229220665	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2300	1229220666	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2301	1229220667	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2302	1229220668	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2303	1229220669	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2304	1229220670	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2305	1229220671	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2306	1229220672	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2307	1229220673	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2308	1229220674	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2309	1229220675	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2310	1229220676	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2311	1229220677	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2312	1229220678	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2313	1229220679	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2314	1229220680	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2315	1229220681	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2316	1229220682	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2317	1229220683	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2318	1229220684	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2319	1229220685	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2320	1229220686	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2321	1229220687	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2322	1229220688	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2323	1229220689	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2324	1229220690	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2325	1229220691	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2326	1229220692	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2327	1229220693	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2328	1229220694	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2329	1229220695	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2330	1229220696	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2331	1229220697	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2332	1229220698	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2333	1229220699	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2334	1229220700	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2335	1229220701	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2336	1229220702	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2337	1229220703	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2338	1229220704	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2339	1229220705	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2340	1229220706	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2341	1229220707	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2342	1229220708	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2343	1229220709	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2344	1229220710	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2345	1229220711	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2346	1229220712	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2347	1229220713	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2348	1229220714	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2349	1229220715	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2350	1229220716	INF109K013M5	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2351	1229220717	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2352	1229220718	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2353	1229220719	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2354	1229220720	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2355	1229220721	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2356	1229220722	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2357	1229220723	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2358	1229220724	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2359	1229220725	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2360	1229220726	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2361	1229220727	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2362	1229220728	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2363	1229220729	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2364	1229220730	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2365	1229220731	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2366	1229220732	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2367	1229220733	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2368	1229220734	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2369	1229220735	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2370	1229220736	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2371	1229220737	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2372	1229220738	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2373	1229220739	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2374	1229220740	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA
2375	1229220741	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	08-May-24	Credit	Allotment	CA

2376	1229220742	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2377	1229220743	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2378	1229220744	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2379	1229220745	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2380	1229220746	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2381	1229220747	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2382	1229220748	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2383	1229220749	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2384	1229220750	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2385	1229220751	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2386	1229220752	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2387	1229220753	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2388	1229220754	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2389	1229220755	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2390	1229220756	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2391	1229220757	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2392	1229220758	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2393	1229220759	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2394	1229220760	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2395	1229220761	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2396	1229220762	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2397	1229220763	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2398	1229220765	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2399	1229220766	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2400	1229220767	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2401	1229220768	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2402	1229220769	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2403	1229220770	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2404	1229220771	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2405	1229220772	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2406	1229220773	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2407	1229220774	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2408	1229220775	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2409	1229220776	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2410	1229220777	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2411	1229220778	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2412	1229220779	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2413	1229220780	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2414	1229220781	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2415	1229220782	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2416	1229220783	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2417	1229220784	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2418	1229220785	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2419	1229220786	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2420	1229220787	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2421	1229220788	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2422	1229220789	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2423	1229220790	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2424	1229220791	INF109KC1TY0	ICICI PRUDENTIAL MUTUAL FUND RETIRE FD HYBRD CONS PL GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2425	1229220792	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2426	1229220793	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2427	1229220794	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2428	1229220795	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2429	1229220796	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2430	1229220797	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2431	1229220798	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2432	1229220799	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2433	1229220800	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2434	1229220801	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2435	1229220802	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2436	1229220803	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2437	1229220804	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2438	1229220805	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2439	1229220806	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2440	1229220807	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2441	1229220808	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2442	1229220809	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2443	1229220810	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2444	1229220811	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2445	1229220812	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2446	1229220813	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2447	1229220814	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2448	1229220815	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2449	1229220816	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2450	1229220817	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2451	1229220818	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2452	1229220819	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2453	1229220820	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2454	1229220821	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2455	1229220822	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2456	1229220823	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2457	1229220824	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2458	1229220825	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2459	1229220826	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2460	1229220827	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2461	1229220828	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2462	1229220829	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2463	1229220830	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2464	1229220831	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2465	1229220832	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2466	1229220833	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2467	1229220834	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2468	1229220835	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2469	1229220836	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2470	1229220837	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2471	1229220838	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2472	1229220839	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2473	1229220840	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2474	1229220841	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2475	1229220842	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2476	1229220843	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2477	1229220844	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2478	1229220845	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2479	1229220846	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2480	1229220847	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2481	1229220848	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2482	1229220849	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2483	1229220850	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2484	1229220851	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2485	1229220852	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2486	1229220853	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2487	1229220854	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2488	1229220855	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2489	1229220856	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2490	1229220857	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2491	1229220858	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2492	1229220859	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2493	1229220860	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2494	1229220861	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2495	1229220862	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2496	1229220863	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDICWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2497	1229220864	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2498	1229220865	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2499	1229220866	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2500	1229220867	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2501	1229220868	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2502	1229220869	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2503	1229220870	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2504	1229220871	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2505	1229220872	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2506	1229220873	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2507	1229220874	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2508	1229220875	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2509	1229220876	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2510	1229220877	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2511	1229220878	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2512	1229220879	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2513	1229220880	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2514	1229220881	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2515	1229220882	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2516	1229220883	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2517	1229220884	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2518	1229220885	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2519	1229220886	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2520	1229220887	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2521	1229220888	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2522	1229220889	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2523	1229220890	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2524	1229220891	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2525	1229220892	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2526	1229220893	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2527	1229220894	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2528	1229220895	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2529	1229220896	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2530	1229220897	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2531	1229220898	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2532	1229220899	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2533	1229220900	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2534	1229220901	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2535	1229220902	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2536	1229220903	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2537	1229220904	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2538	1229220905	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2539	1229220906	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2540	1229220907	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2541	1229220908	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2542	1229220909	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2543	1229220910	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2544	1229220911	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2545	1229220912	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2546	1229220913	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2547	1229220914	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2548	1229220915	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2549	1229220916	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2550	1229220917	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2551	1229220918	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2552	1229220919	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2553	1229220920	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2554	1229220921	INF174K01800	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2555	1229220922	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2556	1229220923	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2557	1229220924	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2558	1229220925	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2559	1229220926	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2560	1229220927	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2561	1229220928	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2562	1229220929	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2563	1229220932	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2564	1229220933	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2565	1229220934	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2566	1229220935	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2567	1229220936	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2568	1229220937	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2569	1229220938	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2570	1229220939	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2571	1229220940	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2572	1229220941	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2573	1229220942	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2574	1229220943	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2575	1229220944	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2576	1229220945	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2577	1229220946	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2578	1229220947	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2579	1229220948	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2580	1229220949	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2581	1229220950	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2582	1229220951	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2583	1229220952	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2584	1229220953	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2585	1229220954	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2586	1229220955	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2587	1229220956	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2588	1229220957	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2589	1229220958	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2590	1229220959	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2591	1229220960	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2592	1229220961	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2593	1229220962	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2594	1229220963	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2595	1229220964	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2596	1229220965	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2597	1229220966	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2598	1229220967	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2599	1229220968	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2600	1229220969	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2601	1229220970	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2602	1229220971	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2603	1229220972	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2604	1229220973	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2605	1229220974	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2606	1229220975	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2607	1229220976	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2608	1229220977	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2609	1229220978	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2610	1229220979	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2611	1229220980	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2612	1229220981	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2613	1229220982	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2614	1229220983	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2615	1229220984	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2616	1229220985	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2617	1229220986	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2618	1229220987	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2619	1229220988	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2620	1229220989	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2621	1229220990	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2622	1229220991	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2623	1229220992	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2624	1229220993	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2625	1229220994	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2626	1229220995	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2627	1229220996	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2628	1229220997	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2629	1229220998	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2630	1229220999	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2631	1229221000	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2632	1229221001	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2633	1229221002	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2634	1229221003	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2635	1229221004	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2636	1229221005	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2637	1229221006	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2638	1229221007	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2639	1229221008	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2640	1229221009	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2641	1229221010	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2642	1229221011	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2643	1229221012	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2644	1229221013	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2645	1229221014	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2646	1229221015	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2647	1229221016	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2648	1229221017	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2649	1229221018	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2650	1229221019	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2651	1229221020	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2652	1229221021	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2653	1229221022	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2654	1229221023	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2655	1229221024	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2656	1229221025	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2657	1229221026	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2658	1229221027	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2659	1229221028	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2660	1229221029	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2661	1229221030	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2662	1229221031	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2663	1229221032	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2664	1229221033	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2665	1229221034	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2666	1229221035	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2667	1229221036	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2668	1229221037	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2669	1229221038	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2670	1229221039	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2671	1229221040	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2672	1229221041	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2673	1229221042	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2674	1229221043	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2675	1229221044	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2676	1229221045	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2677	1229221046	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2678	1229221047	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2679	1229221048	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2680	1229221049	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2681	1229221050	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2682	1229221051	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2683	1229221052	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2684	1229221053	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2685	1229221054	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2686	1229221055	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2687	1229221056	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2688	1229221057	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2689	1229221058	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2690	1229221059	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2691	1229221060	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2692	1229221061	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2693	1229221062	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2694	1229221063	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2695	1229221064	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2696	1229221065	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2697	1229221066	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2698	1229221067	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2699	1229221068	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2700	1229221069	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2701	1229221070	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2702	1229221071	INF200K01RI3	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2703	1229221072	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2704	1229221073	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2705	1229221074	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2706	1229221075	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2707	1229221076	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2708	1229221077	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2709	1229221078	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2710	1229221079	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2711	1229221080	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2712	1229221081	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2713	1229221082	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2714	1229221083	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2715	1229221084	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2716	1229221085	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2717	1229221086	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2718	1229221087	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2719	1229221088	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2720	1229221089	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2721	1229221090	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2722	1229221091	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2723	1229221092	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2724	1229221093	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2725	1229221094	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2726	1229221095	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2727	1229221096	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2728	1229221097	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2729	1229221098	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2730	1229221099	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPLAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2731	1229221100	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2732	1229221101	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2733	1229221102	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2734	1229221103	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2735	1229221104	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2736	1229221105	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2737	1229221106	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2738	1229221108	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2739	1229221109	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2740	1229221110	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2741	1229221111	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2742	1229221112	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2743	1229221113	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2744	1229221114	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2745	1229221115	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2746	1229221116	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2747	1229221117	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2748	1229221118	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2749	1229221119	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2750	1229221120	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2751	1229221121	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2752	1229221122	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2753	1229221123	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYDCWPY OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2754	1229221124	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2755	1229221125	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2756	1229221126	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2757	1229221127	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2758	1229221128	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2759	1229221129	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2760	1229221130	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2761	1229221131	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2762	1229221132	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2763	1229221133	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2764	1229221134	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2765	1229221135	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2766	1229221136	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2767	1229221137	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2768	1229221138	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2769	1229221139	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2770	1229221140	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2771	1229221141	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2772	1229221142	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2773	1229221143	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2774	1229221144	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2775	1229221145	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2776	1229221146	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2777	1229221147	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2778	1229221148	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2779	1229221149	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2780	1229221150	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2781	1229221151	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2782	1229221152	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2783	1229221153	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2784	1229221154	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2785	1229221155	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2786	1229221156	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2787	1229221157	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2788	1229221158	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2789	1229221159	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2790	1229221160	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPTY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2791	1229221161	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2792	1229221162	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2793	1229221163	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2794	1229221164	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2795	1229221165	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2796	1229221166	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2797	1229221167	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2798	1229221168	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2799	1229221169	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2800	1229221170	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2801	1229221171	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2802	1229221172	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2803	1229221173	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2804	1229221174	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2805	1229221175	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2806	1229221176	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2807	1229221177	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2808	1229221178	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2809	1229221179	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGIDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2810	1229221180	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2811	1229221181	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2812	1229221182	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2813	1229221183	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2814	1229221184	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2815	1229221185	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2816	1229221186	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2817	1229221187	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2818	1229221188	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2819	1229221189	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2820	1229221190	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2821	1229221191	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2822	1229221192	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2823	1229221193	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2824	1229221194	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2825	1229221195	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2826	1229221196	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2827	1229221197	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2828	1229221198	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2829	1229221199	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2830	1229221200	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2831	1229221201	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2832	1229221202	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2833	1229221203	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2834	1229221204	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2835	1229221205	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2836	1229221206	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2837	1229221207	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2838	1229221208	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2839	1229221209	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2840	1229221210	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2841	1229221211	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2842	1229221212	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2843	1229221213	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2844	1229221214	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2845	1229221215	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2846	1229221216	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2847	1229221217	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2848	1229221218	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2849	1229221219	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2850	1229221220	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2851	1229221221	INF200KA1YO1	SBI MUTUAL FUND CORP BDFD RG MTHY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2852	1229221222	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2853	1229221223	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2854	1229221224	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2855	1229221225	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2856	1229221226	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2857	1229221227	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2858	1229221228	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2859	1229221229	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2860	1229221230	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2861	1229221231	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2862	1229221232	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2863	1229221233	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2864	1229221234	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2865	1229221235	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2866	1229221236	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2867	1229221237	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2868	1229221238	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2869	1229221239	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2870	1229221240	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2871	1229221242	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2872	1229221243	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2873	1229221244	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2874	1229221245	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2875	1229221246	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2876	1229221247	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2877	1229221248	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2878	1229221249	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2879	1229221250	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2880	1229221251	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2881	1229221252	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2882	1229221253	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2883	1229221254	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2884	1229221255	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2885	1229221256	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2886	1229221257	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2887	1229221258	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2888	1229221259	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2889	1229221260	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2890	1229221261	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2891	1229221262	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2892	1229221263	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2893	1229221264	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2894	1229221265	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2895	1229221266	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2896	1229221267	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2897	1229221268	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2898	1229221269	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2899	1229221270	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2900	1229221271	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2901	1229221272	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2902	1229221273	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2903	1229221274	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2904	1229221275	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2905	1229221276	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2906	1229221277	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2907	1229221278	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2908	1229221279	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2909	1229221280	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2910	1229221281	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2911	1229221282	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2912	1229221283	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2913	1229221284	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2914	1229221285	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2915	1229221286	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2916	1229221287	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2917	1229221288	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2918	1229221289	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2919	1229221290	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2920	1229221291	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2921	1229221292	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2922	1229221293	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2923	1229221294	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2924	1229221295	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2925	1229221296	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2926	1229221297	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2927	1229221298	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2928	1229221299	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2929	1229221300	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2930	1229221301	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2931	1229221302	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2932	1229221303	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2933	1229221304	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2934	1229221305	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2935	1229221306	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2936	1229221307	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2937	1229221308	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2938	1229221309	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2939	1229221310	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2940	1229221311	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2941	1229221312	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2942	1229221313	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2943	1229221314	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2944	1229221315	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2945	1229221316	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2946	1229221317	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2947	1229221318	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2948	1229221319	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2949	1229221320	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2950	1229221321	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2951	1229221322	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2952	1229221323	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2953	1229221324	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2954	1229221325	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2955	1229221326	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2956	1229221327	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVTMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2957	1229221328	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2958	1229221329	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2959	1229221330	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2960	1229221331	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2961	1229221332	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2962	1229221333	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2963	1229221334	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2964	1229221335	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2965	1229221336	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2966	1229221337	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2967	1229221338	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2968	1229221339	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2969	1229221340	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2970	1229221341	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2971	1229221342	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2972	1229221343	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2973	1229221344	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2974	1229221345	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2975	1229221346	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2976	1229221347	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWPA	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2977	1229221348	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2978	1229221349	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2979	1229221350	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2980	1229221351	INF209KB10O7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2981	1229221352	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2982	1229221353	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2983	1229221354	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2984	1229221355	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2985	1229221356	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2986	1229221357	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2987	1229221358	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2988	1229221359	INF209KB14S0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDLJUN2032 IDXFD DR GRWTH 30JU32	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2989	1229221360	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2990	1229221361	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2991	1229221362	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2992	1229221363	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2993	1229221364	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2994	1229221365	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2995	1229221366	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

2996	1229221367	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2997	1229221368	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2998	1229221369	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
2999	1229221370	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3000	1229221371	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3001	1229221372	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3002	1229221373	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3003	1229221374	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3004	1229221375	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3005	1229221376	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3006	1229221377	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3007	1229221378	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3008	1229221379	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3009	1229221380	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3010	1229221381	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3011	1229221382	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3012	1229221383	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3013	1229221384	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3014	1229221385	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3015	1229221386	INF209KB1Z89	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCWPAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3016	1229221387	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3017	1229221388	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3018	1229221389	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3019	1229221390	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3020	1229221391	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3021	1229221392	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3022	1229221393	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3023	1229221394	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3024	1229221395	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3025	1229221396	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3026	1229221397	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3027	1229221398	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3028	1229221399	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3029	1229221400	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3030	1229221401	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3031	1229221402	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3032	1229221403	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3033	1229221404	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3034	1229221405	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3035	1229221406	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3036	1229221407	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3037	1229221408	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3038	1229221409	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3039	1229221410	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3040	1229221411	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3041	1229221412	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3042	1229221413	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3043	1229221415	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3044	1229221416	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3045	1229221417	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3046	1229221418	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3047	1229221419	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3048	1229221420	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3049	1229221421	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3050	1229221422	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3051	1229221423	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3052	1229221424	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3053	1229221425	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3054	1229221426	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3055	1229221427	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3056	1229221428	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3057	1229221429	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3058	1229221430	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3059	1229221431	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3060	1229221432	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3061	1229221433	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3062	1229221434	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3063	1229221435	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3064	1229221436	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3065	1229221437	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3066	1229221438	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3067	1229221439	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3068	1229221440	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTLYIDCWPAW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3069	1229221441	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3070	1229221442	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3071	1229221443	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3072	1229221444	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3073	1229221445	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3074	1229221446	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3075	1229221447	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3076	1229221448	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3077	1229221449	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3078	1229221450	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3079	1229221451	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3080	1229221452	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3081	1229221453	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3082	1229221454	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3083	1229221455	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3084	1229221456	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3085	1229221457	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3086	1229221458	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3087	1229221459	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3088	1229221460	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3089	1229221461	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3090	1229221462	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3091	1229221463	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3092	1229221464	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3093	1229221465	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3094	1229221466	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3095	1229221467	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3096	1229221468	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3097	1229221469	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3098	1229221470	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3099	1229221471	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3100	1229221472	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3101	1229221473	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3102	1229221474	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3103	1229221475	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3104	1229221476	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3105	1229221477	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3106	1229221478	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3107	1229221479	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3108	1229221480	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3109	1229221481	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3110	1229221482	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3111	1229221483	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3112	1229221484	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3113	1229221485	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3114	1229221486	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3115	1229221487	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3116	1229221488	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3117	1229221489	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3118	1229221490	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3119	1229221491	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3120	1229221492	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3121	1229221493	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3122	1229221494	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3123	1229221495	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3124	1229221496	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3125	1229221497	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3126	1229221498	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3127	1229221499	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3128	1229221500	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3129	1229221501	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3130	1229221502	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3131	1229221503	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3132	1229221504	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3133	1229221505	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3134	1229221506	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3135	1229221507	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3136	1229221508	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3137	1229221509	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3138	1229221510	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3139	1229221511	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3140	1229221512	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3141	1229221513	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3142	1229221514	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3143	1229221515	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3144	1229221516	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3145	1229221517	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3146	1229221518	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3147	1229221519	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3148	1229221520	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3149	1229221521	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3150	1229221522	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3151	1229221523	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3152	1229221524	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3153	1229221525	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3154	1229221526	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3155	1229221527	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3156	1229221528	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRG	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3157	1229221529	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3158	1229221530	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3159	1229221531	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3160	1229221532	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3161	1229221533	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3162	1229221534	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3163	1229221535	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3164	1229221536	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3165	1229221537	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPAW OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3166	1229221538	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	08-May-24	Credit	Allotment	CA
3167	1229221539	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3168	1229221540	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3169	1229221541	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3170	1229221542	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3171	1229221543	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3172	1229221544	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3173	1229221545	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3174	1229221546	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3175	1229221547	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3176	1229221548	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3177	1229221549	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3178	1229221550	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3179	1229221551	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3180	1229221552	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3181	1229221553	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3182	1229221554	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3183	1229221555	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3184	1229221556	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3185	1229221557	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3186	1229221558	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3187	1229221559	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3188	1229221560	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3189	1229221561	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3190	1229221562	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3191	1229221563	INF174KA1HH2	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DIRECT PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3192	1229221564	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3193	1229221565	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3194	1229221566	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3195	1229221567	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3196	1229221568	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3197	1229221569	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3198	1229221570	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3199	1229221571	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3200	1229221572	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3201	1229221573	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3202	1229221574	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3203	1229221575	INF174KA1KH6	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3204	1229221576	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3205	1229221577	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDXFD RG IDCWREI31JL26	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3206	1229221578	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3207	1229221579	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3208	1229221580	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3209	1229221581	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3210	1229221582	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3211	1229221583	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3212	1229221584	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3213	1229221585	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3214	1229221586	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3215	1229221587	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3216	1229221588	INF579M01217	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN QTRLY IDCW PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3217	1229221589	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3218	1229221590	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3219	1229221591	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3220	1229221592	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3221	1229221593	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3222	1229221594	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3223	1229221595	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3224	1229221596	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3225	1229221597	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3226	1229221598	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3227	1229221599	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3228	1229221600	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3229	1229221601	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3230	1229221602	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
3231	1229221603	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3232	1229221604	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3233	1229221608	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3234	1229221609	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3235	1229221610	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3236	1229221611	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3237	1229221612	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3238	1229221613	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3239	1229221614	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3240	1229221615	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3241	1229221616	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3242	1229221617	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3243	1229221618	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3244	1229221619	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3245	1229221620	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3246	1229221621	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3247	1229221622	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3248	1229221623	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3249	1229221624	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3250	1229221625	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3251	1229221626	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3252	1229221627	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3253	1229221628	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3254	1229221629	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3255	1229221630	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3256	1229221631	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3257	1229221632	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3258	1229221633	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3259	1229221634	INF174KA1PN3	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3260	1229221635	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3261	1229221636	INF174KA1PQ6	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3262	1229221637	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3263	1229221638	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3264	1229221639	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3265	1229221640	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3266	1229221641	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3267	1229221642	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3268	1229221643	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3269	1229221644	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3270	1229221645	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3271	1229221646	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3272	1229221647	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3273	1229221648	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3274	1229221649	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3275	1229221650	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3276	1229221651	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3277	1229221652	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3278	1229221653	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3279	1229221654	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3280	1229221655	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3281	1229221656	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3282	1229221657	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3283	1229221658	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3284	1229221659	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3285	1229221660	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3286	1229221661	INF194KB1BS7	BANDHAN MUTUAL FUND GILT 2028 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3287	1229221662	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3288	1229221663	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3289	1229221664	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3290	1229221665	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3291	1229221666	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3292	1229221667	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3293	1229221668	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3294	1229221669	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3295	1229221670	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3296	1229221671	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3297	1229221672	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3298	1229221673	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3299	1229221674	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNV/TNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3300	1229221675	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3301	1229221676	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3302	1229221677	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3303	1229221678	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3304	1229221679	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3305	1229221680	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3306	1229221681	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3307	1229221682	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3308	1229221683	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3309	1229221684	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3310	1229221685	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3311	1229221686	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3312	1229221687	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3313	1229221688	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3314	1229221689	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3315	1229221690	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3316	1229221691	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3317	1229221692	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3318	1229221693	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3319	1229221694	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3320	1229221695	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3321	1229221696	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3322	1229221697	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3323	1229221698	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3324	1229221699	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3325	1229221700	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3326	1229221701	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3327	1229221702	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3328	1229221703	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3329	1229221704	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3330	1229221705	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3331	1229221706	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3332	1229221707	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3333	1229221708	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3334	1229221709	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3335	1229221710	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3336	1229221711	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3337	1229221712	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3338	1229221713	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3339	1229221714	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3340	1229221715	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3341	1229221716	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3342	1229221717	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3343	1229221718	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3344	1229221719	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3345	1229221720	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3346	1229221721	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3347	1229221722	INF174V01BL5	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3348	1229221723	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3349	1229221724	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3350	1229221725	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3351	1229221726	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3352	1229221727	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3353	1229221728	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3354	1229221729	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3355	1229221730	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3356	1229221731	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3357	1229221732	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3358	1229221733	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3359	1229221734	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3360	1229221735	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3361	1229221736	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3362	1229221737	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3363	1229221738	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3364	1229221739	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3365	1229221740	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3366	1229221741	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3367	1229221742	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3368	1229221743	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3369	1229221744	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3370	1229221745	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3371	1229221746	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3372	1229221747	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3373	1229221748	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3374	1229221749	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3375	1229221750	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3376	1229221751	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3377	1229221752	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3378	1229221753	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3379	1229221754	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3380	1229221755	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3381	1229221756	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3382	1229221757	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3383	1229221758	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3384	1229221759	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3385	1229221760	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3386	1229221761	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3387	1229221762	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3388	1229221763	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3389	1229221764	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3390	1229221765	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3391	1229221766	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3392	1229221767	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3393	1229221768	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3394	1229221769	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3395	1229221770	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3396	1229221771	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3397	1229221772	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3398	1229221773	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

3399	1229221774	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3400	1229221775	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3401	1229221776	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3402	1229221777	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3403	1229221778	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3404	1229221779	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3405	1229221780	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3406	1229221781	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3407	1229221782	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3408	1229221783	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3409	1229221784	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3410	1229221785	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3411	1229221786	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3412	1229221787	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3413	1229221788	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3414	1229221789	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3415	1229221790	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3416	1229221791	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3417	1229221792	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3418	1229221793	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3419	1229221794	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3420	1229221795	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3421	1229221796	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3422	1229221797	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3423	1229221798	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3424	1229221799	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3425	1229221800	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3426	1229221801	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3427	1229221802	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3428	1229221803	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3429	1229221804	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3430	1229221805	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3431	1229221806	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3432	1229221807	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3433	1229221808	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3434	1229221809	INF209K01VD7	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3435	1229221810	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3436	1229221811	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3437	1229221812	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3438	1229221813	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3439	1229221814	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3440	1229221815	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3441	1229221816	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3442	1229221817	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3443	1229221818	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3444	1229221819	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3445	1229221820	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3446	1229221821	INF209KB16R7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3447	1229221822	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3448	1229221823	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3449	1229221824	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3450	1229221825	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3451	1229221826	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3452	1229221827	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3453	1229221828	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3454	1229221829	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3455	1229221830	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3456	1229221831	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3457	1229221832	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3458	1229221833	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3459	1229221834	INF209KB1U76	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3460	1229221835	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3461	1229221836	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3462	1229221837	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3463	1229221838	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3464	1229221839	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3465	1229221840	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3466	1229221841	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3467	1229221842	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3468	1229221843	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3469	1229221844	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3470	1229221845	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3471	1229221846	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3472	1229221847	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3473	1229221848	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3474	1229221849	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3475	1229221850	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3476	1229221851	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3477	1229221852	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3478	1229221853	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3479	1229221854	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3480	1229221855	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3481	1229221856	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3482	1229221857	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3483	1229221858	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3484	1229221859	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3485	1229221860	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3486	1229221861	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3487	1229221862	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3488	1229221863	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3489	1229221864	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3490	1229221865	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3491	1229221866	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3492	1229221867	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3493	1229221868	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3494	1229221869	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3495	1229221870	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3496	1229221871	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3497	1229221872	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3498	1229221873	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3499	1229221874	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3500	1229221875	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3501	1229221876	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3502	1229221877	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3503	1229221878	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3504	1229221879	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3505	1229221880	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3506	1229221881	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3507	1229221882	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3508	1229221883	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3509	1229221884	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3510	1229221885	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3511	1229221886	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3512	1229221887	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3513	1229221888	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3514	1229221889	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3515	1229221890	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3516	1229221891	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3517	1229221893	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3518	1229221894	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3519	1229221895	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3520	1229221896	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3521	1229221897	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3522	1229221898	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3523	1229221899	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3524	1229221900	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3525	1229221901	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3526	1229221902	INF277K01160	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3527	1229221904	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3528	1229221905	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3529	1229221906	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3530	1229221907	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3531	1229221908	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3532	1229221909	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3533	1229221910	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3534	1229221911	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3535	1229221912	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3536	1229221913	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3537	1229221914	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3538	1229221915	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3539	1229221916	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3540	1229221917	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3541	1229221918	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3542	1229221919	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3543	1229221920	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3544	1229221921	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3545	1229221922	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3546	1229221923	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3547	1229221924	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3548	1229221925	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3549	1229221926	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3550	1229221927	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3551	1229221928	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3552	1229221929	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3553	1229221930	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3554	1229221931	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3555	1229221932	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3556	1229221933	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3557	1229221934	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3558	1229221935	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3559	1229221936	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3560	1229221937	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3561	1229221938	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3562	1229221939	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3563	1229221940	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3564	1229221941	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3565	1229221942	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3566	1229221943	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3567	1229221944	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3568	1229221945	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3569	1229221946	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3570	1229221947	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3571	1229221948	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3572	1229221949	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3573	1229221950	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3574	1229221951	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3575	1229221952	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3576	1229221953	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3577	1229221954	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3578	1229221955	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3579	1229221956	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3580	1229221957	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3581	1229221958	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3582	1229221959	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3583	1229221960	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3584	1229221961	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3585	1229221962	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3586	1229221963	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3587	1229221964	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3588	1229221965	INF109K01EV7	ICICI PRUDENTIAL MUTUAL FUND BDFD REGULAR QTRLY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3589	1229221966	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3590	1229221967	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3591	1229221968	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3592	1229221969	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3593	1229221970	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3594	1229221971	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3595	1229221972	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3596	1229221973	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3597	1229221974	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3598	1229221975	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3599	1229221976	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3600	1229221977	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3601	1229221978	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3602	1229221979	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3603	1229221980	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3604	1229221981	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3605	1229221982	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3606	1229221983	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3607	1229221984	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3608	1229221985	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3609	1229221986	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3610	1229221987	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3611	1229221988	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3612	1229221989	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3613	1229221990	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3614	1229221991	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3615	1229221992	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3616	1229221993	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3617	1229221994	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3618	1229221995	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3619	1229221996	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3620	1229221997	INF680P01232	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3621	1229221998	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3622	1229221999	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3623	1229222000	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3624	1229222001	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3625	1229222002	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3626	1229222003	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3627	1229222004	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3628	1229222005	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3629	1229222006	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3630	1229222007	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3631	1229222008	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3632	1229222009	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3633	1229222010	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3634	1229222011	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3635	1229222012	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3636	1229222013	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3637	1229222014	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3638	1229222015	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3639	1229222016	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3640	1229222017	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3641	1229222018	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3642	1229222019	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3643	1229222020	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3644	1229222021	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3645	1229222022	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3646	1229222023	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3647	1229222026	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3648	1229222027	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3649	1229222028	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3650	1229222029	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3651	1229222030	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3652	1229222034	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3653	1229222035	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3654	1229222036	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3655	1229222037	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3656	1229222038	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3657	1229222039	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3658	1229222040	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3659	1229222041	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3660	1229222042	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3661	1229222043	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3662	1229222044	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3663	1229222045	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3664	1229222046	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3665	1229222047	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3666	1229222048	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3667	1229222049	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3668	1229222050	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3669	1229222051	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3670	1229222052	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3671	1229222053	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3672	1229222054	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3673	1229222055	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3674	1229222056	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3675	1229222057	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3676	1229222058	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3677	1229222059	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3678	1229222060	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3679	1229222061	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3680	1229222062	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3681	1229222063	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3682	1229222064	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3683	1229222065	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3684	1229222066	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3685	1229222067	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3686	1229222068	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3687	1229222069	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3688	1229222070	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3689	1229222071	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3690	1229222072	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3691	1229222073	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3692	1229222074	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3693	1229222075	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3694	1229222076	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3695	1229222077	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3696	1229222078	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3697	1229222079	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3698	1229222080	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3699	1229222081	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3700	1229222082	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3701	1229222083	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3702	1229222084	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3703	1229222085	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3704	1229222086	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3705	1229222087	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3706	1229222088	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3707	1229222089	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3708	1229222090	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3709	1229222091	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3710	1229222092	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3711	1229222093	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3712	1229222094	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3713	1229222095	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3714	1229222096	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3715	1229222097	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3716	1229222098	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3717	1229222099	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3718	1229222100	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3719	1229222101	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3720	1229222102	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3721	1229222103	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3722	1229222104	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3723	1229222105	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3724	1229222106	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3725	1229222107	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3726	1229222108	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3727	1229222109	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3728	1229222110	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3729	1229222111	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3730	1229222112	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3731	1229222113	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3732	1229222114	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3733	1229222115	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3734	1229222116	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3735	1229222117	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3736	1229222118	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3737	1229222119	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3738	1229222120	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3739	1229222121	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3740	1229222122	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3741	1229222123	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3742	1229222124	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3743	1229222125	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3744	1229222126	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3745	1229222127	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3746	1229222128	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3747	1229222129	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3748	1229222130	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3749	1229222131	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3750	1229222132	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3751	1229222133	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3752	1229222134	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3753	1229222135	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3754	1229222136	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3755	1229222137	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3756	1229222138	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3757	1229222139	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3758	1229222140	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3759	1229222141	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3760	1229222142	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3761	1229222143	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3762	1229222144	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3763	1229222145	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3764	1229222146	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3765	1229222147	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3766	1229222148	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3767	1229222149	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3768	1229222150	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3769	1229222151	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3770	1229222152	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3771	1229222153	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3772	1229222154	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3773	1229222155	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3774	1229222156	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3775	1229222157	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3776	1229222158	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3777	1229222159	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3778	1229222160	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3779	1229222161	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3780	1229222162	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3781	1229222163	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3782	1229222164	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3783	1229222165	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3784	1229222166	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3785	1229222167	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3786	1229222168	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3787	1229222169	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3788	1229222170	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3789	1229222171	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3790	1229222172	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3791	1229222173	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3792	1229222174	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3793	1229222175	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3794	1229222176	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3795	1229222177	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3796	1229222178	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3797	1229222179	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3798	1229222180	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3799	1229222181	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3800	1229222182	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3801	1229222183	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3802	1229222184	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3803	1229222185	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3804	1229222186	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3805	1229222187	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3806	1229222188	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3807	1229222189	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3808	1229222190	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3809	1229222191	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3810	1229222192	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3811	1229222193	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3812	1229222194	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3813	1229222195	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3814	1229222196	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3815	1229222197	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3816	1229222198	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3817	1229222199	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3818	1229222200	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3819	1229222201	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3820	1229222202	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3821	1229222203	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3822	1229222204	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3823	1229222205	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3824	1229222206	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3825	1229222207	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3826	1229222208	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3827	1229222209	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3828	1229222210	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3829	1229222211	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3830	1229222212	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3831	1229222213	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3832	1229222214	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3833	1229222215	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3834	1229222216	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3835	1229222217	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3836	1229222218	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3837	1229222219	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3838	1229222220	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3839	1229222221	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3840	1229222222	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3841	1229222223	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3842	1229222224	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3843	1229222225	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3844	1229222226	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3845	1229222227	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3846	1229222228	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3847	1229222229	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3848	1229222230	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3849	1229222231	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3850	1229222232	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3851	1229222233	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3852	1229222234	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3853	1229222235	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3854	1229222236	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3855	1229222237	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3856	1229222238	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3857	1229222239	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3858	1229222240	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3859	1229222241	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL- IDCWPYT	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3860	1229222242	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3861	1229222243	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3862	1229222244	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3863	1229222245	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3864	1229222246	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3865	1229222247	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3866	1229222248	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3867	1229222249	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3868	1229222250	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3869	1229222251	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3870	1229222252	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3871	1229222253	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3872	1229222254	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3873	1229222255	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3874	1229222256	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3875	1229222257	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3876	1229222258	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3877	1229222259	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3878	1229222260	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3879	1229222261	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3880	1229222262	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3881	1229222263	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3882	1229222264	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3883	1229222265	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3884	1229222266	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3885	1229222267	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3886	1229222268	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3887	1229222269	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3888	1229222270	INF194K01S50	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3889	1229222271	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3890	1229222272	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3891	1229222273	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3892	1229222274	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3893	1229222275	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3894	1229222276	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3895	1229222277	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3896	1229222278	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3897	1229222279	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3898	1229222280	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3899	1229222281	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3900	1229222282	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3901	1229222283	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3902	1229222284	INF194KB1FT6	BANDHAN MUTUAL FUND US TREASURYBD 0-1 YEAR FOF RGRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3903	1229222285	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3904	1229222286	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3905	1229222287	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3906	1229222288	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3907	1229222289	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3908	1229222290	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3909	1229222291	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3910	1229222292	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3911	1229222293	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3912	1229222294	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3913	1229222295	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3914	1229222296	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3915	1229222297	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3916	1229222298	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3917	1229222299	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3918	1229222300	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3919	1229222301	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3920	1229222302	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3921	1229222303	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3922	1229222304	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3923	1229222305	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3924	1229222306	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3925	1229222307	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3926	1229222308	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3927	1229222309	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3928	1229222310	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3929	1229222311	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3930	1229222312	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3931	1229222313	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3932	1229222314	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3933	1229222315	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3934	1229222316	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3935	1229222317	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3936	1229222318	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3937	1229222319	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3938	1229222320	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3939	1229222321	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3940	1229222322	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3941	1229222323	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3942	1229222324	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3943	1229222325	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3944	1229222326	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3945	1229222327	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3946	1229222328	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3947	1229222329	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3948	1229222330	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3949	1229222331	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3950	1229222332	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3951	1229222333	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3952	1229222334	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3953	1229222335	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3954	1229222336	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3955	1229222337	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3956	1229222338	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

3957	1229222339	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3958	1229222340	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3959	1229222341	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3960	1229222342	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3961	1229222343	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3962	1229222344	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3963	1229222345	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3964	1229222346	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3965	1229222347	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3966	1229222348	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3967	1229222349	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3968	1229222350	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3969	1229222351	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3970	1229222352	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3971	1229222353	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3972	1229222354	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3973	1229222355	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3974	1229222356	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3975	1229222357	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3976	1229222358	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3977	1229222359	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3978	1229222360	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3979	1229222361	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3980	1229222362	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3981	1229222363	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3982	1229222364	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
3983	1229222412	INE763G14UD7	ICICI SECURITIES LIMITED 328D CP 18MAR25	Commercial Paper	08-May-24	Credit	Allotment	CA
3984	1229222413	IN8296A07236	BAJAJ FINANCE LIMITED 7.82% NCD 31JN34 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA
3985	1229222414	INE377Y07474	BAJAJ HOUSING FINANCE LIMITED 8.05 NCD 08MY29 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA
3986	1229222415	INE377Y07482	BAJAJ HOUSING FINANCE LIMITED 8.10 NCD 08JL27 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA
3987	1229222417	INE763G14UC9	ICICI SECURITIES LIMITED 329D CP 19MAR25	Commercial Paper	08-May-24	Credit	Allotment	CA
3988	1229222420	INE723X14HJ0	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 06AUG24	Commercial Paper	08-May-24	Credit	Allotment	CA

3989	1229222428	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Conversion of bonds into equity shares	CA
3990	1229222446	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3991	1229222447	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3992	1229222448	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3993	1229222449	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3994	1229222450	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3995	1229222456	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
3996	1229222457	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3997	1229222458	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3998	1229222459	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
3999	1229222460	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4000	1229222461	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4001	1229222468	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4002	1229222469	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4003	1229222470	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4004	1229222471	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4005	1229222472	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4006	1229222480	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4007	1229222481	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4008	1229222482	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4009	1229222483	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4010	1229222484	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4011	1229222485	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4012	1229222486	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4013	1229222487	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4014	1229222488	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4015	1229222489	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4016	1229222490	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4017	1229222491	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4018	1229222492	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4019	1229222493	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4020	1229222494	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4021	1229222495	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4022	1229222496	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4023	1229222497	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4024	1229222498	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4025	1229222499	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4026	1229222500	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4027	1229222501	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4028	1229222502	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4029	1229222503	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4030	1229222504	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4031	1229222505	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4032	1229222506	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4033	1229222507	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4034	1229222508	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4035	1229222509	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4036	1229222512	INE066R14499	YES SECURITIES (INDIA) LIMITED 180D CP 04NOV24	Commercial Paper	08-May-24	Credit	Allotment	CA
4037	1229222515	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4038	1229222516	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4039	1229222517	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4040	1229222518	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4041	1229222519	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4042	1229222520	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4043	1229222521	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4044	1229222522	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4045	1229222523	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4046	1229222524	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4047	1229222525	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4048	1229222526	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4049	1229222527	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4050	1229222528	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4051	1229222529	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH -OPEN ENDED	Units	08-May-24	Credit	Allotment	CA

4052	1229222531	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4053	1229222532	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4054	1229222533	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4055	1229222534	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4056	1229222535	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4057	1229222551	INE870H14SR2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 07AUG24	Commercial Paper	08-May-24	Credit	Allotment	CA
4058	1229222563	INE0QVK01011	KJV ALLOY CONDUCTORS PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Bonus Issue	CA
4059	1229222580	INE838A07129	APOLLO GREEN ENERGY LIMITED SR SECOND 10.50 NCD 01MY26 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA
4060	1229222584	INF0QA701714	BAJAJ FINSERV MUTUAL FUND BAJAJ FINSERV NIFTY BANK ETF--ED	Units	08-May-24	Credit	Allotment	CA
4061	1229222585	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	08-May-24	Credit	Allotment	CA
4062	1229222586	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
4063	1229222589	INF0UKF22011	ARTHA VENTURE FUND I Artha VEN FD ICL A - Restricted Transferabili	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
4064	1229222591	INF0UKF22029	ARTHA VENTURE FUND I Artha VEN FD ICL B - Restricted Transferabili	Alternative Investment Fund	08-May-24	Credit	Conversion of SOA into Unit	CA
4065	1229222592	INE0NV201013	UNO MINDA TACHI-S SEATING PRIVATE LIMITED EQ	Equity Shares	08-May-24	Credit	Rights Issue	CA
4066	1229222598	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4067	1229222599	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4068	1229222600	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4069	1229222601	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4070	1229222602	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4071	1229222603	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4072	1229222604	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4073	1229222605	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4074	1229222606	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4075	1229222607	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4076	1229222608	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4077	1229222609	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4078	1229222610	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4079	1229222611	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4080	1229222612	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4081	1229222613	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4082	1229222614	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4083	1229222615	INF959L01HC6	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW REINVT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4084	1229222616	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REVINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4085	1229222617	INF959L01HF9	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -WKLY IDCW PYT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4086	1229222618	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4087	1229222619	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4088	1229222620	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4089	1229222621	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4090	1229222623	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4091	1229222624	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4092	1229222625	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4093	1229222626	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4094	1229222627	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4095	1229222628	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4096	1229222629	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4097	1229222630	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4098	1229222631	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4099	1229222632	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4100	1229222633	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4101	1229222634	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4102	1229222635	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4103	1229222636	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4104	1229222637	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4105	1229222638	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4106	1229222639	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4107	1229222640	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4108	1229222641	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4109	1229222642	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4110	1229222643	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4111	1229222644	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4112	1229222645	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4113	1229222646	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4114	1229222647	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4115	1229222648	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4116	1229222649	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4117	1229222650	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4118	1229222651	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4119	1229222652	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4120	1229222653	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4121	1229222654	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4122	1229222655	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4123	1229222656	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4124	1229222657	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4125	1229222660	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4126	1229222661	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFDD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4127	1229222662	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4128	1229222663	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4129	1229222664	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4130	1229222665	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4131	1229222666	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4132	1229222667	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4133	1229222668	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4134	1229222669	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4135	1229222670	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4136	1229222671	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4137	1229222672	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4138	1229222673	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4139	1229222674	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4140	1229222675	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4141	1229222676	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4142	1229222677	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4143	1229222678	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4144	1229222679	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4145	1229222680	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4146	1229222681	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4147	1229222682	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4148	1229222683	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4149	1229222684	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4150	1229222685	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4151	1229222686	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4152	1229222687	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4153	1229222688	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4154	1229222689	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4155	1229222690	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4156	1229222691	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4157	1229222692	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4158	1229222693	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4159	1229222694	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4160	1229222695	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4161	1229222696	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4162	1229222697	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4163	1229222698	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4164	1229222699	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4165	1229222700	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4166	1229222701	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4167	1229222702	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4168	1229222703	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4169	1229222704	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4170	1229222705	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4171	1229222706	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4172	1229222707	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4173	1229222708	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4174	1229222709	INF251K01DY3	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4175	1229222710	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4176	1229222711	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4177	1229222712	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4178	1229222713	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4179	1229222714	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4180	1229222715	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4181	1229222716	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4182	1229222717	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4183	1229222718	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4184	1229222719	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4185	1229222720	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4186	1229222721	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4187	1229222722	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4188	1229222723	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4189	1229222724	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4190	1229222725	INF251K01RV9	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWPAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4191	1229222726	INF251K01RW7	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4192	1229222727	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4193	1229222728	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4194	1229222729	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4195	1229222730	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4196	1229222731	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4197	1229222732	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4198	1229222733	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4199	1229222734	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4200	1229222735	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4201	1229222736	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4202	1229222737	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4203	1229222738	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4204	1229222739	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4205	1229222740	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4206	1229222741	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4207	1229222742	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4208	1229222743	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4209	1229222744	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4210	1229222745	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4211	1229222746	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4212	1229222747	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4213	1229222748	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4214	1229222749	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4215	1229222750	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4216	1229222751	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4217	1229222752	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4218	1229222753	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4219	1229222754	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4220	1229222755	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4221	1229222756	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4222	1229222757	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBT FD DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4223	1229222758	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4224	1229222759	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4225	1229222760	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4226	1229222761	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4227	1229222762	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4228	1229222763	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4229	1229222764	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4230	1229222765	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4231	1229222766	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4232	1229222767	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4233	1229222768	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4234	1229222769	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4235	1229222770	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4236	1229222771	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	08-May-24	Credit	Allotment	CA
4237	1229222772	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4238	1229222773	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4239	1229222774	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4240	1229222775	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4241	1229222776	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4242	1229222777	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4243	1229222778	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4244	1229222779	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4245	1229222780	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4246	1229222780	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4247	1229222781	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4248	1229222782	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4249	1229222783	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4250	1229222784	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4251	1229222785	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4252	1229222786	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4253	1229222787	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4254	1229222788	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4255	1229222789	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4256	1229222790	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4257	1229222791	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4258	1229222792	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4259	1229222793	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4260	1229222794	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4261	1229222795	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4262	1229222796	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4263	1229222797	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4264	1229222798	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4265	1229222799	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4266	1229222800	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4267	1229222801	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4268	1229222802	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4269	1229222803	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4270	1229222804	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4271	1229222805	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4272	1229222806	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4273	1229222807	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4274	1229222807	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4275	1229222808	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4276	1229222809	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4277	1229222810	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4278	1229222811	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4279	1229222812	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4280	1229222813	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4281	1229222814	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4282	1229222815	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4283	1229222816	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4284	1229222817	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4285	1229222818	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4286	1229222819	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4287	1229222820	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4288	1229222821	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4289	1229222822	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4290	1229222823	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4291	1229222824	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4292	1229222825	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4293	1229222826	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4294	1229222826	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4295	1229222827	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4296	1229222828	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4297	1229222829	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4298	1229222830	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4299	1229222831	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4300	1229222832	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4301	1229222833	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4302	1229222834	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4303	1229222835	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4304	1229222836	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4305	1229222837	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4306	1229222838	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4307	1229222839	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4308	1229222840	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4309	1229222841	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4310	1229222842	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4311	1229222843	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4312	1229222844	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4313	1229222845	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4314	1229222846	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4315	1229222847	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4316	1229222848	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4317	1229222849	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4318	1229222850	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4319	1229222851	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4320	1229222852	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4321	1229222853	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4322	1229222854	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4323	1229222855	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4324	1229222856	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4325	1229222857	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4326	1229222858	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4327	1229222859	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4328	1229222860	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4329	1229222861	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4330	1229222862	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4331	1229222863	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4332	1229222864	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4333	1229222865	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4334	1229222866	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4335	1229222867	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4336	1229222868	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4337	1229222869	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4338	1229222870	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4339	1229222871	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4340	1229222872	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4341	1229222873	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4342	1229222873	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4343	1229222874	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4344	1229222875	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4345	1229222876	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4346	1229222877	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4347	1229222878	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4348	1229222879	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4349	1229222880	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4350	1229222881	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4351	1229222882	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4352	1229222883	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4353	1229222884	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4354	1229222885	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4355	1229222886	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4356	1229222887	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4357	1229222888	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4358	1229222889	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4359	1229222890	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4360	1229222891	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4361	1229222892	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4362	1229222893	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4363	1229222894	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4364	1229222895	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4365	1229222896	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4366	1229222897	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4367	1229222898	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4368	1229222899	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4369	1229222900	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4370	1229222901	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4371	1229222902	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4372	1229222903	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4373	1229222904	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4374	1229222905	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4375	1229222906	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4376	1229222907	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4377	1229222908	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4378	1229222909	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4379	1229222910	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4380	1229222911	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4381	1229222912	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4382	1229222913	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4383	1229222914	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4384	1229222915	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4385	1229222916	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4386	1229222917	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4387	1229222918	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4388	1229222919	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4389	1229222920	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4390	1229222921	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4391	1229222922	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4392	1229222923	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4393	1229222924	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4394	1229222925	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4395	1229222926	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4396	1229222927	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4397	1229222928	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4398	1229222929	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4399	1229222930	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4400	1229222931	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4401	1229222932	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4402	1229222933	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4403	1229222934	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4404	1229222935	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4405	1229222936	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4406	1229222937	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4407	1229222938	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4408	1229222939	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4409	1229222940	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4410	1229222941	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4411	1229222942	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4412	1229222943	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4413	1229222944	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4414	1229222945	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4415	1229222946	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4416	1229222947	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4417	1229222948	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4418	1229222949	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4419	1229222950	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4420	1229222951	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4421	1229222952	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4422	1229222953	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4423	1229222954	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4424	1229222955	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4425	1229222956	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4426	1229222957	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4427	1229222958	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4428	1229222959	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4429	1229222960	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4430	1229222961	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4431	1229222962	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4432	1229222963	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4433	1229222964	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4434	1229222965	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4435	1229222966	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4436	1229222967	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4437	1229222968	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4438	1229222969	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4439	1229222970	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4440	1229222971	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4441	1229222972	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4442	1229222973	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4443	1229222974	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4444	1229222975	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4445	1229222976	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4446	1229222977	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4447	1229222978	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4448	1229222979	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4449	1229222980	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4450	1229222981	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4451	1229222982	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4452	1229222983	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4453	1229222984	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4454	1229222985	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4455	1229222986	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4456	1229222987	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4457	1229222988	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4458	1229222989	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4459	1229222990	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4460	1229222991	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4461	1229222992	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4462	1229222993	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4463	1229222994	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4464	1229222995	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4465	1229222996	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4466	1229222997	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4467	1229222998	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4468	1229222999	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4469	1229223000	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4470	1229223001	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4471	1229223002	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4472	1229223002	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4473	1229223003	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4474	1229223004	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4475	1229223005	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4476	1229223006	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4477	1229223007	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4478	1229223008	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4479	1229223009	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4480	1229223010	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4481	1229223011	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4482	1229223012	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4483	1229223013	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4484	1229223014	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4485	1229223015	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4486	1229223016	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4487	1229223017	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4488	1229223018	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4489	1229223019	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4490	1229223020	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4491	1229223021	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4492	1229223022	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4493	1229223023	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4494	1229223024	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4495	1229223025	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4496	1229223026	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4497	1229223027	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4498	1229223028	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4499	1229223029	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4500	1229223030	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4501	1229223031	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4502	1229223032	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4503	1229223033	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4504	1229223034	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4505	1229223035	INF917K01FI7	HSBC MUTUAL FUND GILT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4506	1229223036	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4507	1229223037	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4508	1229223038	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4509	1229223039	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4510	1229223040	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4511	1229223041	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4512	1229223042	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4513	1229223043	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4514	1229223044	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4515	1229223045	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4516	1229223046	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4517	1229223047	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4518	1229223048	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4519	1229223049	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4520	1229223050	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4521	1229223051	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4522	1229223052	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4523	1229223053	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4524	1229223054	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4525	1229223055	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4526	1229223056	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4527	1229223057	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4528	1229223058	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4529	1229223059	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4530	1229223060	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4531	1229223061	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4532	1229223062	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4533	1229223063	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4534	1229223064	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4535	1229223065	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4536	1229223066	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4537	1229223067	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4538	1229223068	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4539	1229223069	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4540	1229223070	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4541	1229223071	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4542	1229223072	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4543	1229223073	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4544	1229223074	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4545	1229223075	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4546	1229223076	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4547	1229223079	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4548	1229223080	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4549	1229223081	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4550	1229223082	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4551	1229223083	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4552	1229223084	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4553	1229223085	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4554	1229223086	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4555	1229223087	INF090I01VN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4556	1229223088	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4557	1229223089	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4558	1229223090	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4559	1229223091	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4560	1229223092	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4561	1229223093	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4562	1229223094	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4563	1229223095	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4564	1229223096	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4565	1229223097	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4566	1229223098	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4567	1229223099	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4568	1229223100	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4569	1229223101	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4570	1229223102	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4571	1229223103	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4572	1229223104	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4573	1229223105	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4574	1229223106	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4575	1229223107	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4576	1229223108	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4577	1229223109	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4578	1229223110	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4579	1229223111	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4580	1229223112	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4581	1229223113	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4582	1229223114	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4583	1229223115	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4584	1229223116	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4585	1229223117	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4586	1229223118	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4587	1229223119	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4588	1229223120	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4589	1229223121	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4590	1229223122	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4591	1229223123	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4592	1229223124	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4593	1229223125	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4594	1229223126	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4595	1229223127	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4596	1229223128	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4597	1229223129	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4598	1229223130	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4599	1229223131	INF209KB1ZH2	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD DR PL GRWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4600	1229223132	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4601	1229223133	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4602	1229223134	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPTY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4603	1229223135	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4604	1229223136	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4605	1229223137	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4606	1229223138	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4607	1229223141	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4608	1229223142	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4609	1229223143	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4610	1229223144	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4611	1229223145	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4612	1229223146	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4613	1229223167	INE261F14LO0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 07AUG24	Commercial Paper	08-May-24	Credit	Allotment	CA
4614	1229223311	INE432R14287	SHRIRAM HOUSING FINANCE LIMITED 310D CP 14MAR25	Commercial Paper	08-May-24	Credit	Allotment	CA
4615	1229223322	INE233A14M26	GODREJ INDUSTRIES LIMITED 91D CP 07AUG24	Commercial Paper	08-May-24	Credit	Allotment	CA
4616	1229223325	IN8887D01015	TCC CONCEPT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	Preferential Allotment	CA
4617	1229223327	INE466L14DE1	360 ONE WAM LIMITED 90D CP 06AUG24	Commercial Paper	08-May-24	Credit	Allotment	CA
4618	1229223330	INE110O14CU7	AXIS SECURITIES LIMITED 306D CP 10MAR25	Commercial Paper	08-May-24	Credit	Allotment	CA
4619	1229223343	INE636F08074	NORTH EASTERN ELECTRIC POWER CORPORATION LIMI SR XXIV 7.71 NCD 08MY34 FVRS1LAC	Debentures	08-May-24	Credit	Allotment	CA
4620	1229223350	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4621	1229223351	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4622	1229223352	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4623	1229223355	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4624	1229223356	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4625	1229223357	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4626	1229223358	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4627	1229223359	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4628	1229223360	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4629	1229223361	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4630	1229223362	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4631	1229223363	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4632	1229223364	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4633	1229223365	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4634	1229223366	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4635	1229223367	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4636	1229223368	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4637	1229223369	INF760K01F11	CANARA ROBECO MUTUAL FUND INCOME FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4638	1229223370	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4639	1229223371	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4640	1229223372	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4641	1229223373	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4642	1229223374	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4643	1229223375	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4644	1229223376	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4645	1229223377	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4646	1229223378	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4647	1229223379	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4648	1229223380	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4649	1229223381	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4650	1229223382	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4651	1229223383	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4652	1229223384	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4653	1229223385	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4654	1229223386	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4655	1229223387	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4656	1229223388	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4657	1229223389	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4658	1229223390	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4659	1229223391	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4660	1229223392	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4661	1229223393	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4662	1229223394	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4663	1229223395	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4664	1229223396	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4665	1229223397	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4666	1229223398	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4667	1229223399	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4668	1229223400	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4669	1229223401	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4670	1229223402	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4671	1229223403	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4672	1229223404	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4673	1229223405	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4674	1229223406	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4675	1229223407	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4676	1229223408	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4677	1229223409	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4678	1229223410	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4679	1229223411	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4680	1229223412	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4681	1229223413	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4682	1229223414	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4683	1229223415	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4684	1229223416	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4685	1229223417	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4686	1229223418	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4687	1229223419	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4688	1229223420	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
4689	1229223421	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4690	1229223422	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4691	1229223423	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4692	1229223424	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4693	1229223426	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4694	1229223427	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4695	1229223428	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4696	1229223429	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4697	1229223430	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4698	1229223431	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4699	1229223432	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4700	1229223433	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4701	1229223434	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4702	1229223435	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4703	1229223436	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4704	1229223437	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4705	1229223438	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4706	1229223439	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4707	1229223440	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4708	1229223441	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4709	1229223442	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4710	1229223443	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4711	1229223444	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4712	1229223445	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4713	1229223446	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4714	1229223447	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4715	1229223448	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4716	1229223449	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4717	1229223450	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4718	1229223451	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4719	1229223452	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4720	1229223453	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4721	1229223454	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4722	1229223455	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4723	1229223456	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4724	1229223457	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4725	1229223458	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4726	1229223459	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4727	1229223460	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4728	1229223461	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4729	1229223462	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4730	1229223463	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4731	1229223464	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4732	1229223465	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4733	1229223466	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4734	1229223467	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4735	1229223468	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4736	1229223469	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4737	1229223470	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4738	1229223471	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4739	1229223472	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4740	1229223473	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4741	1229223474	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4742	1229223475	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4743	1229223477	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4744	1229223478	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4745	1229223479	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4746	1229223480	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4747	1229223481	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4748	1229223482	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4749	1229223483	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4750	1229223484	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4751	1229223485	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4752	1229223486	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4753	1229223487	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4754	1229223488	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4755	1229223489	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4756	1229223490	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4757	1229223491	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4758	1229223492	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4759	1229223493	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4760	1229223494	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4761	1229223495	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4762	1229223496	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4763	1229223497	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4764	1229223498	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4765	1229223499	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4766	1229223500	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4767	1229223501	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4768	1229223504	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4769	1229223505	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4770	1229223506	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4771	1229223507	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4772	1229223508	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4773	1229223509	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4774	1229223510	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4775	1229223511	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4776	1229223512	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4777	1229223513	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4778	1229223514	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4779	1229223515	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4780	1229223516	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4781	1229223517	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4782	1229223518	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4783	1229223520	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4784	1229223521	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4785	1229223522	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4786	1229223523	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4787	1229223524	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4788	1229223526	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4789	1229223527	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4790	1229223528	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4791	1229223529	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4792	1229223530	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4793	1229223531	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4794	1229223532	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4795	1229223533	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4796	1229223534	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4797	1229223535	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4798	1229223536	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4799	1229223537	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4800	1229223538	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4801	1229223539	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4802	1229223540	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4803	1229223541	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4804	1229223542	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4805	1229223543	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4806	1229223544	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4807	1229223545	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4808	1229223546	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4809	1229223547	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4810	1229223548	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4811	1229223549	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4812	1229223550	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4813	1229223551	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4814	1229223552	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4815	1229223553	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4816	1229223554	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4817	1229223555	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4818	1229223556	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4819	1229223557	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4820	1229223558	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4821	1229223559	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4822	1229223560	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4823	1229223561	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4824	1229223562	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4825	1229223563	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4826	1229223564	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4827	1229223565	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4828	1229223566	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4829	1229223567	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4830	1229223568	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4831	1229223569	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4832	1229223570	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4833	1229223571	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4834	1229223572	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4835	1229223573	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4836	1229223574	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4837	1229223575	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4838	1229223576	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4839	1229223577	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4840	1229223578	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4841	1229223579	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4842	1229223580	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4843	1229223581	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4844	1229223582	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4845	1229223583	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4846	1229223584	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4847	1229223585	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4848	1229223586	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4849	1229223587	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4850	1229223588	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4851	1229223589	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4852	1229223590	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4853	1229223591	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4854	1229223592	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4855	1229223593	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4856	1229223594	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4857	1229223595	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4858	1229223596	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4859	1229223597	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4860	1229223598	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4861	1229223599	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4862	1229223600	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4863	1229223601	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4864	1229223602	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4865	1229223603	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4866	1229223604	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4867	1229223605	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4868	1229223606	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4869	1229223607	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4870	1229223608	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4871	1229223609	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4872	1229223610	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4873	1229223611	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4874	1229223612	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4875	1229223613	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4876	1229223614	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4877	1229223615	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4878	1229223616	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4879	1229223617	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4880	1229223618	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4881	1229223619	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4882	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4883	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4884	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4885	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4886	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4887	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4888	1229223620	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4889	1229223621	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4890	1229223622	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4891	1229223623	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4892	1229223624	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4893	1229223625	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4894	1229223626	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4895	1229223627	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4896	1229223628	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4897	1229223629	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4898	1229223630	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4899	1229223631	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4900	1229223632	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4901	1229223633	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4902	1229223634	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4903	1229223635	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4904	1229223636	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4905	1229223637	INF204K01K64	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PL DIRECT ANNLIDCWPA	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4906	1229223638	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4907	1229223639	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4908	1229223640	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4909	1229223641	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4910	1229223642	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4911	1229223643	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4912	1229223644	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4913	1229223645	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4914	1229223646	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4915	1229223647	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGDCWY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4916	1229223648	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4917	1229223649	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4918	1229223650	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4919	1229223651	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4920	1229223652	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4921	1229223653	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4922	1229223654	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4923	1229223655	INF205K010T9	INVESTCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4924	1229223657	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4925	1229223658	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4926	1229223659	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4927	1229223660	INF205K01189	INVESTCO MUTUAL FUND CONTRA FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4928	1229223661	INF205K011T7	INVESTCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4929	1229223662	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4930	1229223663	INF205K01247	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4931	1229223664	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4932	1229223665	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4933	1229223666	INF205K01BC9	INVESTCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4934	1229223667	INF205K01CD5	INVESTCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4935	1229223668	INF205K01DN2	INVESTCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4936	1229223669	INF205K01KR8	INVESTCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4937	1229223670	INF205K01LB0	INVESTCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4938	1229223671	INF205K01LE4	INVESTCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4939	1229223672	INF205K01MA0	INVESTCO MUTUAL FUND INVESTCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4940	1229223673	INF205K01NT8	INVESTCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4941	1229223674	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4942	1229223675	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4943	1229223676	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4944	1229223677	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4945	1229223678	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4946	1229223679	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4947	1229223680	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4948	1229223681	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4949	1229223682	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4950	1229223683	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4951	1229223684	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4952	1229223685	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4953	1229223686	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4954	1229223687	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4955	1229223688	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4956	1229223689	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4957	1229223690	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4958	1229223691	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4959	1229223692	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4960	1229223693	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4961	1229223694	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4962	1229223695	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4963	1229223696	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4964	1229223697	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4965	1229223698	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4966	1229223699	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4967	1229223700	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4968	1229223701	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4969	1229223702	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4970	1229223703	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4971	1229223704	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4972	1229223705	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4973	1229223706	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4974	1229223707	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4975	1229223708	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4976	1229223709	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4977	1229223710	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4978	1229223711	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4979	1229223712	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4980	1229223713	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4981	1229223714	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4982	1229223715	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4983	1229223716	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA

4984	1229223717	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4985	1229223718	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4986	1229223719	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4987	1229223720	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4988	1229223721	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4989	1229223722	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4990	1229223723	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4991	1229223724	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4992	1229223725	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4993	1229223726	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4994	1229223727	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4995	1229223728	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4996	1229223729	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4997	1229223730	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4998	1229223731	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
4999	1229223733	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5000	1229223734	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5001	1229223735	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5002	1229223736	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5003	1229223737	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5004	1229223738	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5005	1229223739	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5006	1229223740	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	08-May-24	Credit	Allotment	CA
5007	1229223748	IN90U8003024	COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED 0.01% SERIES SEED VD PARTLY PAID PREF 27FB32	Preference Shares	08-May-24	Credit	Preferential Allotment	CA
5008	1229223785	INE342T14AT1	NAVI FINSERV LIMITED 181D CP 05NOV24	Commercial Paper	08-May-24	Credit	Allotment	CA
5009	1229223789	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	08-May-24	Credit	Allotment	CA
5010	1229223790	INE700G14JV4	HDFC SECURITIES LIMITED 182D CP 06NOV24	Commercial Paper	08-May-24	Credit	Allotment	CA
5011	1229223793	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	08-May-24	Credit	Allotment	CA
5012	1229223794	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	08-May-24	Credit	Allotment	CA
5013	1229223806	INE304W07068	BLUESTONE JEWELLERY AND LIFESTYLE PRIVATE LIM SR X1 13.45 NCD 13SP26 FVRS10LAC	Debentures	08-May-24	Credit	Allotment	CA
5014	1229223813	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5015	1229223814	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA

5016	1229223815	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5017	1229223816	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5018	1229223817	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5019	1229223818	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5020	1229223819	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5021	1229223820	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5022	1229223821	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5023	1229223822	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5024	1229223823	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5025	1229223824	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	08-May-24	Debit	Redemption	CA
5026	1229223826	INE062V07015	STRONGBIZ PROPBUILD PRIVATE LIMITED SR A RR NCD 26JL27 FVRS10LAC	Debentures	08-May-24	Credit	Allotment	CA
5027	1229223831	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	08-May-24	Credit	Allotment	CA
5028	1229223833	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	08-May-24	Credit	Allotment	CA
5029	1229223835	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	08-May-24	Credit	Allotment	CA
5030	1229223836	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	08-May-24	Credit	Allotment	CA
5031	1229223839	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
5032	1229223840	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	08-May-24	Credit	Allotment	CA
5033	1229223841	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	08-May-24	Credit	Allotment	CA
5034	1229223842	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	08-May-24	Credit	Allotment	CA
5035	1229223843	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-May-24	Credit	Allotment	CA
5036	1229223845	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	08-May-24	Credit	Allotment	CA
5037	1229223846	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	08-May-24	Credit	Allotment	CA
5038	1229223847	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	08-May-24	Credit	Allotment	CA
5039	1229223852	INE501G14DQ9	HT MEDIA LIMITED 83D CP 30JUL24	Commercial Paper	08-May-24	Credit	Allotment	CA
5040	1229223853	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	08-May-24	Credit	Allotment	CA
5041	1229223854	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	08-May-24	Credit	Allotment	CA
5042	1229223855	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	08-May-24	Credit	Allotment	CA
5043	1229223856	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
5044	1229223857	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	08-May-24	Credit	Allotment	CA
5045	1229223859	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	08-May-24	Credit	Allotment	CA
5046	1229223881	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	08-May-24	Credit	Allotment	CA
5047	1229223895	INE528G13014	YES BANK LIMITED WARRANTS 12JU24	Warrants	08-May-24	Debit	Conversion of warrants into equity shares.	CA
5048	1229223896	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	08-May-24	Credit	Allotment	CA
5049	1229223909	INE028E14NV7	KOTAK SECURITIES LTD 91D CP 06AUG24	Commercial Paper	08-May-24	Credit	Allotment	CA

5050	1229223914	INE681D20013	ORIENT TRADELINK LIMITED EQ RES	Rights Entitlements	08-May-24	Credit	Allotment	CA
5051	1229231425	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	08-May-24	Credit	Conversion of warrants into equity shares.	CA
5052	1229231556	INE0UIM07013	CHANDAK REALTORS PRIVATE LIMITED 1 NCD 21MR27 FVRS10LAC	Debentures	08-May-24	Credit	Allotment	CA
5053	1229231575	INE879F14IX6	INFINA FINANCE PRIVATE LIMITED 7D CP 15MAY24	Commercial Paper	08-May-24	Credit	Allotment	CA
5054	1229231581	INE09OL14FB8	BIRLA GROUP HOLDINGS PRIVATE LIMITED 308D CP 07MAR25	Commercial Paper	08-May-24	Credit	Allotment	CA
5055	1229231585	INE975F14YY7	KOTAK MAHINDRA INVESTMENTS LIMITED 260D CP 15MAY24	Commercial Paper	08-May-24	Credit	Allotment	CA
5056	1229231601	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	08-May-24	Credit	ESOP	CA
5057	1229231626	INE916D143G7	KOTAK MAHINDRA PRIME LIMITED 7D CP 15MAY24	Commercial Paper	08-May-24	Credit	Allotment	CA
5058	1229231633	INE916D143H5	KOTAK MAHINDRA PRIME LIMITED 8D CP 16MAY24	Commercial Paper	08-May-24	Credit	Allotment	CA
5059	1229231649	INE0S9907013	TRANSITION SUSTAINABLE ENERGY SERVICES PRIVAT RR NCD 31DC43 FVRS10LAC	Debentures	08-May-24	Credit	Allotment	CA
5060	1229231681	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	08-May-24	Credit	Allotment	CA
5061	1229231682	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	08-May-24	Credit	Allotment	CA
5062	1229231683	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	08-May-24	Credit	Allotment	CA
5063	1229231684	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	08-May-24	Credit	Allotment	CA
5064	1229231685	INF174KA1JD7	KOTAK MAHINDRA MUTUAL FUND KOTAK S&P BSE SENSEX ETF	Units	08-May-24	Credit	Allotment	CA

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

**Arockiaraj
Manager**