

Circular No.: NSDL/PS/2024/1233

Date: May 22, 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	1003428688	INF733I01010	RELIANCE CAPITAL ASSET MANAGEMENT LIMITED R SHARES GOLD ETF DIVI PL DIVI PAY OPEN	Units	10-May-24	Debit	Redemption	ACA
2	1005011218	INE158F03013	EL FORGE LIMITED 6% PREF 01AP18	Preference Shares	10-May-24	Debit	Redemption	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
4	1008906405	INE575G01010	FRESENIUS KABI ONCOLOGY LIMITED EQ	Equity Shares	10-May-24	Debit	Capital Reduction	ACA
5	1009970585	INE092T08CD4	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 12NV20 FVRS5000	Debentures	10-May-24	Debit	Redemption	ACA
6	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-May-24	Debit	Capital Reduction	ACA
7	1020512025	INE022I20019	ASIAN GRANITO INDIA LIMITED REs-EQ	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
8	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	10-May-24	Debit	Redemption	ACA
9	1023812674	INF903J01116	SUNDARAM MUTUAL FUND SELECT FOCUS - REGULAR-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	ACA
10	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	10-May-24	Debit	Redemption	ACA
11	1028965424	INE092T08CN3	IDFC FIRST BANK LIMITED TRANCHE-2 SR-II NCD 21MR22 FVRS5000	Debentures	10-May-24	Debit	Redemption	ACA
12	1038099547	INE549K07725	MUTHOOT FINCORP LIMITED SERIES VII NCD 17JL22 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	10-May-24	Debit	Redemption	ACA
14	1045374310	INE549K07501	MUTHOOT FINCORP LIMITED SR VIII 10 NCD 25OT22 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
16	1064400516	INE820Y20013	AJOONI BIOTECH LIMITED REs-EQ	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
17	1072827620	INE872A07UR3	SREI EQUIPMENT FINANCE LIMITED SR-VII 9 LOA 16MR23 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
18	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
19	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	10-May-24	Debit	Capital Reduction	ACA
21	1079975226	INE495J01015	PRADIP OVERSEAS LIMITED EQ	Equity Shares	10-May-24	Debit	Capital Reduction	ACA
22	1081225155	INE549K07600	MUTHOOT FINCORP LIMITED SR X NCD 08AP23 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
23	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
24	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
25	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
26	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	10-May-24	Debit	Capital Reduction	ACA
27	1112640977	INE721A07NT3	SHRIRAM FINANCE LIMITED TR-I SR-I 8.93 NCD 12JL23 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
28	1115861807	INE549K07AM9	MUTHOOT FINCORP LIMITED SR VI NCD 05AG23 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
29	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA


**National Securities Depository Limited**

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30	1142573257	INE414G08314	MUTHOOT FINANCE LIMITED SR-XV OPT-XI NCD 12NV23 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
31	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
32	1144610759	INE031A07931	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1B 8.39 BD 25OT23 FVRS1000 LOA UPTO 14JN14	Bonds	10-May-24	Debit	Redemption	ACA
33	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
34	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	10-May-24	Debit	Capital Reduction	ACA
35	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR- 1BTRCHI18.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	10-May-24	Debit	Redemption	ACA
36	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	10-May-24	Debit	Redemption	ACA
37	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
38	1193430625	INE881J07FK1	SREI EQUIPMENT FINANCE LTD SR-X 9.6 LOA 25MY28 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
39	1193430700	INE881J08698	SREI EQUIPMENT FINANCE LTD SERIES IX 10.75 LOA 24JN29 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
40	1194889698	INE906B07GI5	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR - XIX 5.75 BD 29FB24 FVRS10000	Bonds	10-May-24	Debit	Redemption	ACA
41	1199182624	INE614X07084	DHANI LOANS AND SERVICES LIMITED SR VII CAT I-IV 11 LOA 08MR24 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
43	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
44	1204399902	INE989J20017	QUEST SOFTECH (INDIA) LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
45	1206686863	INE501X07323	AYE FINANCE PRIVATE LIMITED BR NCD 27MR24 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
46	1208547270	INE0NBS18017	PHOENIX TRUST-FY23-4 SECURITY RECEIPT 17JUN22	Securitized Instruments	10-May-24	Debit	Redemption	ACA
47	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	10-May-24	Debit	Redemption	ACA
48	1208976784	INE555J07229	PATEL KNR HEAVY INFRASTRUCTURES PRIVATE LIMIT SR-F OPT II 10.35 LOA 31MR24 FVRS1LAC	Debentures	10-May-24	Debit	Redemption	ACA
49	1210174404	INE01HV07296	VIVRITI CAPITAL LIMITED BR NCD 05AP24 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
50	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
51	1217029962	INE066P07026	INOX WIND LIMITED SR A 9.75 NCD 21AP24 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
52	1217694035	INE918K07IW8	NUVAMA WEALTH FINANCE LIMITED SR L3G201A BR NCD 24AP24 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
53	1218891495	INE721A08DC8	SHRIRAM FINANCE LIMITED SR-PP SD-01 10.25 NCD 26AP24 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
54	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC	Bonds	10-May-24	Debit	Redemption	ACA
55	1220692377	INE454S08042	BRIGADE PROPERTIES PRIVATE LIMITED SERIES A 12 NCD 03MY24 FVRS100	Debentures	10-May-24	Debit	Redemption	ACA
56	1220692378	INE641O07086	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 8.75 LOA 03MY24 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
57	1221741680	INE01CY07ZZ4	ICL FINCORP LIMITED SR II CUM SN CZ 12.50 NCD 06MY24 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
58	1221741681	INE01CY07ZW1	ICL FINCORP LIMITED SR II MTHLY GN 11.50 NCD 06MY24 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
59	1221741682	INE01CY07ZX9	ICL FINCORP LIMITED SR II MON SN CT 12 NCD 06MY24 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
60	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
61	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
62	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Extinguishment	ACA
63	1227519038	IN80L2Y01012	ARHAM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Bonus Issue	ACA

64	1227519038	IN80L2Y01012	ARHAM TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
65	1229701588	INE117D01018	PHARMAIDS PHARMACEUTICALS LIMITED EQ	Equity Shares	10-May-24	Credit	Preferential Allotment	ACA
66	1229701588	IN8117D01017	PHARMAIDS PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Preferential Allotment	ACA
67	1229701632	INE538F03313	ESSAR POWER LIMITED 0.01% PREF 31MR24	Preference Shares	10-May-24	Debit	Reclassification	ACA
68	1229701632	INE538F03339	ESSAR POWER LIMITED 0.01% PREF 31MR25	Preference Shares	10-May-24	Credit	Reclassification	ACA
69	1229701637	INE02Z607097	DMI HOUSING FINANCE PRIVATE LIMITED 8.50 LOA 16FB27 FVRS1LAC	Debentures	10-May-24	Debit	Restructuring	ACA
70	1229701637	INE02Z607113	DMI HOUSING FINANCE PRIVATE LIMITED 8.75 LOA 16FB27 FVRS1LAC	Debentures	10-May-24	Credit	Restructuring	ACA
71	1229701764	INE04WW08014	UDUPI KASARGODE TRANSMISSION LIMITED 0.001 CCD 24MR31 FVRS10	Debentures	10-May-24	Debit	Restructuring	ACA
72	1229701764	INE04WW08022	UDUPI KASARGODE TRANSMISSION LIMITED 0.001 CCD 24MR33 FVRS10	Debentures	10-May-24	Credit	Restructuring	ACA
73	1229701766	INE276H01013	NIDHI GRANITES LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
74	1229701766	INE276H01013	NIDHI GRANITES LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
75	1229701766	INE276H01013	NIDHI GRANITES LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
76	1229701766	INE276H01013	NIDHI GRANITES LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
77	1229701766	INE276H01013	NIDHI GRANITES LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
78	1229701766	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Bonus Issue	ACA
79	1229701766	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Bonus Issue	ACA
80	1229701766	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Bonus Issue	ACA
81	1229701766	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Bonus Issue	ACA
82	1229701766	IN8276H01012	NIDHI GRANITES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Bonus Issue	ACA
83	1229701780	INE0BVB08017	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED 0.001 CCD 23SP30 FVRS10	Debentures	10-May-24	Debit	Restructuring	ACA
84	1229701780	INE0BVB08033	LAKADIA-VADODARA TRANSMISSION PROJECT LIMITED 0.001 CCD 23SP32 FVRS10	Debentures	10-May-24	Credit	Restructuring	ACA
85	1229701790	INE0RW308011	BEAWAR TRANSMISSION LIMITED 0.01 CCD 20DC33 FVRS10	Debentures	10-May-24	Debit	Restructuring	ACA
86	1229701790	INE0RW308029	BEAWAR TRANSMISSION LIMITED 0.01 CCD 20DC35 FVRS10	Debentures	10-May-24	Credit	Restructuring	ACA
87	1229701879	INE09PO07065	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM 12.20 LOA 25AP25 FVRS1LAC	Debentures	10-May-24	Debit	Redemption	ACA
88	1229701895	INE200W07316	KINARA CAPITAL PRIVATE LIMITED SR III BR NCD 06AP26 FVRS1LAC	Debentures	10-May-24	Debit	Redemption	ACA
89	1229704312	INE418W01010	RELIGARE INSURANCE LIMITED EQ	Equity Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
90	1229704317	INE03VH01014	RELIGARE BUSINESS SOLUTIONS LIMITED EQ	Equity Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
91	1229704320	INE177J01027	RELIGARE ADVISORS LIMITED EQ NEW FV RS.2/-	Equity Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
92	1229704332	INE04O501010	RAR BREWERIES LIMITED EQ	Equity Shares	10-May-24	Debit	Extinguishment	ACA
93	1229704369	INE177J04013	RELIGARE ADVISORS LIMITED 0.01% PREF 29AP19	Preference Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
94	1229704370	INE177J04021	RELIGARE ADVISORS LIMITED 0.01% PREF 26MR19	Preference Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
95	1229704371	INE177J04039	RELIGARE ADVISORS LIMITED 0.01% PREF 04MR19	Preference Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
96	1229704373	INE177J04054	RELIGARE ADVISORS LIMITED 0.01% PREF 04AP19	Preference Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
97	1229704374	INE177J04062	RELIGARE ADVISORS LIMITED 0.01% PREF 03JL19	Preference Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA

98	1229704375	INE177J04047	RELIGARE ADVISORS LIMITED 0.01% PREF 01JU19	Preference Shares	10-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA
99	1229704428	INE01CY07YB8	ICL FINCORP LIMITED SR II CUM SNR CTZ 13 NCD 21MR24 FVRS1000	Debentures	10-May-24	Debit	Redemption	ACA
100	1229704466	INE0MCZ07031	AKIRA PROPERTIES PRIVATE LIMITED NCD 26OT24 FVRS1LAC	Debentures	10-May-24	Debit	Restructuring	ACA
101	1229704466	INE0MCZ07049	AKIRA PROPERTIES PRIVATE LIMITED NCD 26OT24 FVRS1LAC	Debentures	10-May-24	Credit	Restructuring	ACA
102	1229705207	INE692A16GL8	UNION BANK OF INDIA CD 23FEB24	Certificate of Deposit	10-May-24	Debit	Redemption	ACA
103	1229705209	INE692A16GO2	UNION BANK OF INDIA CD 20MAR24	Certificate of Deposit	10-May-24	Debit	Redemption	ACA
104	1229705218	INE476A16XM9	CANARA BANK CD 08MAY24	Certificate of Deposit	10-May-24	Debit	Redemption	ACA
105	1229705225	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	ESOP	ACA
106	1229705225	INE683A01023	THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/-	Equity Shares	10-May-24	Credit	ESOP	ACA
107	1229705226	INE806T01012	SAPPHIRE FOODS INDIA LIMITED EQ	Equity Shares	10-May-24	Credit	ESOP	ACA
108	1229705226	IN8806T01011	SAPPHIRE FOODS INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	ESOP	ACA
109	1229705227	INE095A01012	INDUSIND BANK LTD. EQ	Equity Shares	10-May-24	Credit	ESOP	ACA
110	1229705227	IN8095A01011	INDUSIND BANK LTD. EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	ESOP	ACA
111	1229705246	INE784R01023	ARFIN INDIA LIMITED EQ NEW FV RE.1/-	Equity Shares	10-May-24	Credit	Preferential Allotment	ACA
112	1229705246	IN8784R01022	ARFIN INDIA LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-24	Debit	Preferential Allotment	ACA
113	1229705271	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	10-May-24	Credit	ESOP	ACA
114	1229705271	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	10-May-24	Debit	ESOP	ACA
115	1229705275	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	10-May-24	Credit	ESOP	ACA
116	1229705275	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-24	Debit	ESOP	ACA
117	1229705278	INE010V01017	L&T TECHNOLOGY SERVICES LIMITED EQ	Equity Shares	10-May-24	Credit	ESOP	ACA
118	1229705278	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	ESOP	ACA
119	1229705304	INE0MJ115012	BL INDIGO 017 SERIES A PTC 17JUN22	Securitised Instruments	10-May-24	Debit	Redemption	ACA
120	1229705391	INE480D01010	NIYOGIN FINTECH LIMITED EQ	Equity Shares	10-May-24	Credit	Conversion of warrants into equity shares.	ACA
121	1229705391	IN8480D01019	NIYOGIN FINTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Debit	Conversion of warrants into equity shares.	ACA
122	1229705454	INE97614NW6	TATA CAPITAL LIMITED 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
123	1229705455	INE79014EF5	HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
124	1229705461	INE824H14NC2	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 182D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
125	1229705467	INE261F14KU9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 90D CP 08MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
126	1229705481	INE294Z01018	THE ANUP ENGINEERING LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	ACA
127	1229705481	IN8294Z01017	THE ANUP ENGINEERING LIMITED EQ NEW FVRE 10 LISTING TRADING APPROVAL AWT	Equity Shares	10-May-24	Debit	Bonus Issue	ACA
128	1229705489	INE850D14QE5	GODREJ AGROVET LIMITED 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
129	1229705490	INE860H142H9	ADITYA BIRLA FINANCE LIMITED 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
130	1229705492	INE466L14CT1	360 ONE WAM LIMITED 90D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
131	1229705499	INE248U14OX1	360 ONE PRIME LIMITED 90D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
132	1229705505	INE891K14ND3	AXIS FINANCE LIMITED 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA

133	1229705508	INE763G14SU5	ICICI SECURITIES LIMITED 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
134	1229705510	INE233A14H72	GODREJ INDUSTRIES LIMITED 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
135	1229705512	INE556F14JZ3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09MAY24	Commercial Paper	10-May-24	Debit	Redemption	ACA
136	1229705526	INE237A166T6	KOTAK MAHINDRA BANK LIMITED CD 09MAY24	Certificate of Deposit	10-May-24	Debit	Redemption	ACA
137	1229705577	IN8296A07236	BAJAJ FINANCE LIMITED 7.82% NCD 31JN34 FVRS1LAC	Debentures	10-May-24	Debit	Redemption	ACA
138	1229705577	INE296A07SV1	BAJAJ FINANCE LIMITED 7.82% NCD 31JN34 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	ACA
139	1229705645	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Conversion of preference shares into equity shares	ACA
140	1229705645	INE00VD03015	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 0.001% SERIES A PREF 12OT43	Preference Shares	10-May-24	Debit	Conversion of preference shares into equity shares	ACA
141	1229705840	INE931Q07011	PROMONT HILLSIDE PRIVATE LIMITED NCD 31MR25 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
142	1229705847	INE0DJ207034	API HOLDINGS LIMITED BR NCD 23JU27 FVRS1LAC	Debentures	10-May-24	Debit	Redemption	ACA
143	1229705849	INE0DK507018	PIRAMAL PHARMA LIMITED SR 1 RR LOA 06MY26 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
144	1229705851	INE066P07034	INOX WIND LIMITED SR B 9.75 NCD 30AP25 FVRS10LAC	Debentures	10-May-24	Debit	Redemption	ACA
145	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	10-May-24	Debit	Redemption	ACA
146	1229701657	INE0TO301014	MADHUR IRON & STEEL (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Private Placement	CA
147	1229701691	INE0JR707078	K.M. GLOBAL CREDIT PRIVATE LIMITED SR C 12 XIRR NCD 04MR26 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	CA
148	1229701703	INE0LSI01012	SHRI MAA TEXTILES LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
149	1229701705	INE0FNB01010	KOSAMATTAM VENTURES PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Conversion of debentures into equity shares	CA
150	1229701714	IN8959B01016	CINERAD COMMUNICATIONS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
151	1229701714	IN8959B01016	CINERAD COMMUNICATIONS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
152	1229701716	INF0RIW22OI0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL A - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
153	1229701717	INF0RIW22OM2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
154	1229701718	INF0RIW22OS9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C20 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
155	1229701719	INF0RIW22OT7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - C21 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
156	1229701720	INF0RIW22OU5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - J21 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
157	1229701723	INF0RIW22OW1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRUDENTIAL ALPHA OPPOR - D20 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
158	1229701724	INF0RIW22OX9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
159	1229701725	INF0RIW22OY7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A2 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
160	1229701726	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
161	1229701727	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
162	1229701729	INF0RIW22PD8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL D - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
163	1229701730	INF0RIW22PE6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C22 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
164	1229701731	INF0RIW22PF3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL F21 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA



165	1229701732	INF0RIW22PG1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL B36 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
166	1229701733	INF0RIW22PH9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL C36 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
167	1229701735	INF0RIW22PI7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ CL F36 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
168	1229701736	INF0RIW22PJ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL A37 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
169	1229701737	INF0RIW22PK3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL B37 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
170	1229701738	INF0RIW22PL1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL F37 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
171	1229701739	INF0RIW22PM9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ CL G37 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
172	1229701741	INF0RIW22PN7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL C23 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
173	1229701742	INF0RIW22PO5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALPHA OPP CL A23 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
174	1229701743	INF0SV422017	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass B1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
175	1229701744	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
176	1229701745	INF0SV422033	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
177	1229701746	INF0SV422041	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C3 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
178	1229701747	INF0SV422058	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C4 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
179	1229701748	INF0SV422090	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass B1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
180	1229701749	INF0SV422108	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
181	1229701750	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
182	1229701751	INF0SV422165	HELIOS INDIA ALTERNATE FUND Helios India Long Short FD CL A - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
183	1229701752	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
184	1229701753	INF0SV422199	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassD - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
185	1229701754	INF0SV422207	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fund ClassE - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
186	1229701755	INF0SV422215	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL F1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
187	1229701756	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
188	1229701765	INE0HTM01010	GOKWIK COMMERCE SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	ESOP	CA
189	1229701785	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-May-24	Debit	ESOP	CA
190	1229701785	INE038A01020	HINDALCO INDUSTRIES LIMITED EQ NEW FV RE. 1/-	Equity Shares	10-May-24	Credit	ESOP	CA
191	1229701796	INF0VPJ22028	AIONIOS ALPHA FUND AIONIOS ALPHA ICL B - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
192	1229701797	INF0VPJ22036	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C1 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
193	1229701798	INF0VPJ22044	AIONIOS ALPHA FUND AIONIOS ALPHA ICL C2 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
194	1229701817	INE01Q803060	ADITYA BIRLA ARC LIMITED 0.01% PREF 25MR34	Preference Shares	10-May-24	Credit	Rights Issue	CA
195	1229702385	INE02ZT01012	GENU PATH LABS LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
196	1229702386	INE0BVY01014	RALSON TYRES LIMITED EQ	Equity Shares	10-May-24	Credit	Private Placement	CA

197	1229702433	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
198	1229702434	INE0ORP03019	HV FARMS PRIVATE LIMITED 0.0001% PREF 05FB34	Preference Shares	10-May-24	Credit	Preferential Allotment	CA
199	1229702514	INE01UT03052	HERO ELECTRIC VEHICLES PRIVATE LIMITED 0.001% SERIES- B1 PREF 02MY25	Preference Shares	10-May-24	Credit	Conversion of Loan into Preferences Share	CA
200	1229702820	INE0VCO18025	PARAS-145 TRUST JUNIOR CLASS B SECURITY RECEIPTS 30MAR24	Securitised Instruments	10-May-24	Credit	Allotment	CA
201	1229702821	INE0VCO18017	PARAS-145 TRUST SENIOR CLASS A SECURITY RECEIPTS 30MAR24	Securitised Instruments	10-May-24	Credit	Allotment	CA
202	1229702822	INE0VBB18016	PARAS-146 TRUST SECURITY RECEIPT 30MAR24	Securitised Instruments	10-May-24	Credit	Allotment	CA
203	1229702823	INE0VBA18018	PARAS-147 TRUST SECURITY RECEIPT 28MAR24	Securitised Instruments	10-May-24	Credit	Allotment	CA
204	1229702994	INE0K0208012	FATAKPAY DIGITAL PRIVATE LIMITED 0.001 CCD 11AG24 FVRS10	Debentures	10-May-24	Credit	Allotment	CA
205	1229702995	INE0K0208012	FATAKPAY DIGITAL PRIVATE LIMITED 0.001 CCD 11AG24 FVRS10	Debentures	10-May-24	Credit	Allotment	CA
206	1229702996	INE0K0208012	FATAKPAY DIGITAL PRIVATE LIMITED 0.001 CCD 11AG24 FVRS10	Debentures	10-May-24	Credit	Allotment	CA
207	1229703142	INE0P9508015	AMP ENERGY GREEN (C&I) ONE PRIVATE LIMITED RR CCD 31MR45 FVRS1000	Debentures	10-May-24	Credit	Allotment	CA
208	1229703243	INE020B07NM3	REC LIMITED SR XVII 54EC 5.25 BD 31MR29 FVRS10000	Bonds	10-May-24	Credit	Allotment	CA
209	1229703244	INE020B07NN1	REC LIMITED SR XVII 54EC 5.25 BD 28FB29 FVRS10000	Bonds	10-May-24	Credit	Allotment	CA
210	1229703465	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
211	1229703466	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
212	1229703467	INF0RO422231	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
213	1229703468	INF0RO422249	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
214	1229703469	INF0RO422256	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL B1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
215	1229703480	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
216	1229703481	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
217	1229703482	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
218	1229703484	INF0RO422439	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
219	1229703486	INF0RO422454	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL B1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
220	1229703500	INF0RO422462	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
221	1229703501	INF0RO422512	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
222	1229703502	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
223	1229703503	INF0RO422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
224	1229703504	INF0RO422637	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
225	1229703555	INF0RO422645	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
226	1229703556	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
227	1229703557	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
228	1229703558	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

229	1229703559	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
230	1229703618	INF0RO422769	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C2 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
231	1229703620	INF0RO422777	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL B1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
232	1229703622	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
233	1229703624	INF0RO422843	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
234	1229703626	INF0RO422850	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
235	1229703700	INEOIAS01015	AMP ENERGY C&I PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Private Placement	CA
236	1229703756	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
237	1229703757	INF0RO522BA2	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
238	1229703758	INF0RO522BB0	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A3 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
239	1229703759	INF0RO522BC8	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A4 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
240	1229703760	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A6 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
241	1229703821	INF0RO522BG9	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
242	1229703822	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL I - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
243	1229703823	INF0RO522BK1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
244	1229703824	INF0RO522BL9	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
245	1229703825	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
246	1229703973	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
247	1229703974	INF0RO522BW6	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
248	1229703975	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
249	1229703976	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
250	1229703977	INF0RO522CJ1	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
251	1229704043	INF0RO522CK9	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 16- II- Z - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
252	1229704044	INF0RO522CL7	360 ONE PRIVATE EQUITY FUND Large Value Fund- SR 1- II- S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
253	1229704045	INF0RO522CO1	360 ONE PRIVATE EQUITY FUND 4 Point 0 Health Ventures CL S - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
254	1229704046	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
255	1229704047	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
256	1229704118	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
257	1229704119	INF0RO522CS2	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
258	1229704120	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
259	1229704121	INF0RO522CU8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL B2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA



260	1229704122	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL C1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
261	1229704140	INF0RO522CY0	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
262	1229704141	INF0RO522DB6	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
263	1229704142	INF0RO522DE0	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
264	1229704143	INF0RO522DG5	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
265	1229704144	INF0RO522DI1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 4 Class S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
266	1229704145	INF0RO522DJ9	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 6 Class A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
267	1229704146	INF0RO522DN1	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
268	1229704147	INF0RO522DS0	360 ONE PRIVATE EQUITY FUND 360 One Private EQUITY SR 2 CL A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
269	1229704148	INF0RO522DW2	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL B3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
270	1229704149	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
271	1229704150	INF0RO522EB4	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
272	1229704151	INF0RO522EC2	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
273	1229704152	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
274	1229704153	INF0RO522EL3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 17 Class S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
275	1229704154	INF0RO522EO7	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
276	1229704155	INF0RO522EP4	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 14-CL S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
277	1229704156	INF0RO522ES8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 7-CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
278	1229704157	INF0RO522ET6	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
279	1229704158	INF0RO522EU4	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 8-CL S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
280	1229704159	INF0RO522EW0	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
281	1229704160	INF0RO522EX8	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 9-CL S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
282	1229704161	INF0RO522FB1	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 10-CL Z - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
283	1229704162	INF0RO522FC9	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD-SR 15-CL A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
284	1229704163	INF0RO522FF2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALUE FD- SR 11-CL S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
285	1229704164	INF0RO522FQ9	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
286	1229704166	INE0JQS01019	TECHERA ENGINEERING (INDIA) LIMITED EQ	Equity Shares	10-May-24	Credit	Conversion of preference shares into equity shares	CA
287	1229704166	INE0JQS03015	TECHERA ENGINEERING (INDIA) LIMITED 0.01% PREF 11OT26	Preference Shares	10-May-24	Debit	Conversion of preference shares into equity shares	CA
288	1229704167	INF0RO522FR7	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 6 -	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
289	1229704168	INF0RO522FT3	360 ONE PRIVATE EQUITY FUND 360 ONE Healthcare Opportunities FD - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
290	1229704169	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

291	1229704170	INF0RO522GN4	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 20CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
292	1229704171	INF0RO522GQ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large VAL FD - SR 21CL S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
293	1229704172	INF0RO522HI2	360 ONE PRIVATE EQUITY FUND 360 ONE SELECT EQUITY FUNDCLASS S1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
294	1229704173	INF0RO522HJ0	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
295	1229704174	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
296	1229704175	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
297	1229704176	INF0RO522HM4	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1CLASS C - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
298	1229704179	INF0RO522HN2	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
299	1229704180	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
300	1229704181	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
301	1229704182	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13C - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
302	1229704183	INF0RO522JT5	360 ONE PRIVATE EQUITY FUND 360 ONE PVT EQ SR 2A CL S - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
303	1229704184	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
304	1229704185	INF0VB122194	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
305	1229704186	INF0VB122210	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
306	1229704187	INF0VB122236	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A6 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
307	1229704188	INF0VB122244	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A7 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
308	1229704189	INF0VB122251	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A8 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
309	1229704190	INF0VB122269	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
310	1229704191	INF0VB122277	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
311	1229704192	INF0VB122285	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
312	1229704193	INF0VB122319	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- B6 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
313	1229704197	INF0VB122327	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- C - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
314	1229704198	INF0VB122335	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FUND I- D - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
315	1229704199	INF0VGC22014	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE BLENDED FUND - SERIES C - A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
316	1229704200	INF0VGC22048	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
317	1229704201	INF0VGC22055	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
318	1229704202	INF0VGC22063	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND - A3 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
319	1229704203	INF0VGC22139	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE BALANCED FUND -A3 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
320	1229704204	INF0VGC22329	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL A - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
321	1229704205	INF0VGC22337	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 20 CL S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

322	1229704210	INE0E5001019	HAMSA MEDICAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
323	1229704211	INE0E5001019	HAMSA MEDICAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
324	1229704212	INE0E5001019	HAMSA MEDICAL SERVICES PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
325	1229704222	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
326	1229704224	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
327	1229704225	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
328	1229704226	INF0RO422611	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
329	1229704227	INF0RO422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
330	1229704228	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
331	1229704229	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
332	1229704230	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
333	1229704231	INF0RO422751	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C4 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
334	1229704232	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND 360 ONE HLTGR OPPRTNTIS FD CL A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
335	1229704233	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
336	1229704234	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
337	1229704235	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A4 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
338	1229704236	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
339	1229704237	INF0RO522BX4	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
340	1229704238	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND Income Oppor Fd - SR 5- II- A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
341	1229704239	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
342	1229704240	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
343	1229704241	INF0RO522DC4	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 3 Class A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
344	1229704242	INF0RO522EA6	360 ONE PRIVATE EQUITY FUND 360 One Private Equity SR 2 CL I - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
345	1229704243	INF0RO522EF5	360 ONE PRIVATE EQUITY FUND India Housing Fund Series 4 Class D - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
346	1229704244	INF0RO522FY3	360 ONE PRIVATE EQUITY FUND 360 ONE Income Opportunities FD Series 5 - R	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
347	1229704245	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
348	1229704246	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
349	1229704247	INF0RO522HK8	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
350	1229704248	INF0RO522HL6	360 ONE PRIVATE EQUITY FUND 360 ONE SEED VENTURES FUND 1-B2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
351	1229704250	INF0RO522HO0	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13A - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
352	1229704251	INF0RO522HP7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
353	1229704252	INF0RO522HQ5	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13C - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

354	1229704253	INF0RO522HR3	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13D - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
355	1229704254	INF0RO522HU7	360 ONE PRIVATE EQUITY FUND 360 ONE SPL OPPORTUNITIES 13S - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
356	1229704255	INF0RO522IL4	360 ONE PRIVATE EQUITY FUND 360 ONE INCOME OPPORT FD - SR 7- S - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
357	1229704256	INF0RO522JR9	360 ONE PRIVATE EQUITY FUND 360ONE Private EQ SR 2ACL A2 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
358	1229704257	INF0VB122186	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
359	1229704258	INF0VB122228	360 ONE VENTURE CAPITAL TRUST 360 ONE MID-STAGE VENTURE FD I- A5 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
360	1229704259	INF0VGC22105	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE CORE AGGRESSIVE FUND -S - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
361	1229704260	INF0VGC22212	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
362	1229704261	INF0VGC22311	360 ONE ALTERNATIVE OPPORTUNITIES FUND 360 ONE OPPORTUNITIES FD-SR 8 CL S4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
363	1229704263	INE0LNY03057	KIDO ENTERPRISES PRIVATE LIMITED 0.01% CLASS A1 PREF 14FB44	Preference Shares	10-May-24	Credit	Private Placement	CA
364	1229704266	IN8214A01018	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
365	1229704268	IN8146L01019	KIRLOSKAR OIL ENGINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
366	1229704297	INE442P13019	SUYOG TELEMATICS LIMITED WARRANTS 11OT25	Warrants	10-May-24	Credit	Allotment	CA
367	1229704301	IN8177C01013	BATLIBOI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
368	1229704304	INE0UXE08017	HOUSR TECHNOLOGIES PRIVATE LIMITED CCD 02MY34 FVRS16514.26	Debentures	10-May-24	Credit	Allotment	CA
369	1229704314	INF0MS222145	VIVRITI VIHAAN TRUST VIVRITI ALPHA DEBT FD-ENHCD-CAT II CL A1 - Re	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
370	1229704315	INF0MS222160	VIVRITI VIHAAN TRUST VIVRIT ALPHADEBTDF-ENHD-CATII CLB1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
371	1229704316	INF0MS222251	VIVRITI VIHAAN TRUST ALPHA DEBT FD-CAT II CL B1 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
372	1229704319	INE490O01024	ACIL LIMITED EQ NEW FV RS 10/-	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
373	1229704351	INF0VJ022024	AUXANO DAWN FUND Auxano Dawn -ICL D - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
374	1229704352	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
375	1229704357	INF0VEB22011	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL S - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
376	1229704358	INF0VEB22029	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL A3 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
377	1229704359	INF0VEB22037	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH6 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
378	1229704360	INF0VEB22045	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cate III-CLDV1DH - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
379	1229704361	INF0VEB22052	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL DF1 - Restricted Transferabil	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
380	1229704362	INF0VEB22060	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV2 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
381	1229704363	INF0VEB22078	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH10 - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
382	1229704364	INF0VEB22086	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV2BH - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
383	1229704365	INF0VEB22094	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLA1 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
384	1229704366	INF0VEB22102	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLDV1SH10 - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
385	1229704367	INF0VEB22110	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CL MF1 - Restricted Transferabil	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

386	1229704368	INF0VEB22128	SAMEEKSHA CAPITAL INVESTMENT FUND SIEF-Cat III-CLMV1SH6 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
387	1229704385	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	10-May-24	Credit	Rights Entitlements	CA
388	1229704413	INE02G104015	SESA CARE PRIVATE LIMITED 0.001% PREF 28DC43	Preference Shares	10-May-24	Credit	Rights Issue	CA
389	1229704415	INE0KR813014	JAYANT INFRATECH LIMITED WARRANTS 21AG25	Warrants	10-May-24	Credit	Allotment	CA
390	1229704430	INF0TZV22018	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL A - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
391	1229704431	IN8974X01019	TUBE INVESTMENTS OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
392	1229704432	INF0TZV22026	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL B - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
393	1229704435	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
394	1229704436	INF0RRH22430	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B3 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
395	1229704437	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
396	1229704438	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
397	1229704439	INF0RRH22547	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL E2 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
398	1229704441	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
399	1229704442	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
400	1229704443	INF0RRH22588	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL B3 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
401	1229704444	INF0RRH22596	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL C1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
402	1229704445	INF0RRH22620	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL D1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
403	1229704446	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
404	1229704447	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
405	1229704448	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
406	1229704449	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
407	1229704450	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
408	1229704451	INF0RRH22042	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
409	1229704452	INF0RRH22059	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL B2 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
410	1229704453	INF0RRH22067	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL C1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
411	1229704454	INF0RRH22075	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL C5 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
412	1229704455	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
413	1229704456	INF0RRH22083	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR II CL A - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
414	1229704457	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
415	1229704458	INF0RRH22125	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C2 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
416	1229704459	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
417	1229704460	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA



418	1229704461	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
419	1229704462	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
420	1229704463	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR III CL B1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
421	1229704467	IN8583D01010	UGRO CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
422	1229704468	INF0TZV22042	PI VENTURES INVESTMENT TRUST pi Ventures FD ICL D - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
423	1229704477	INE0H9A08017	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR A TR I RR OCD 27JN28 FVRS10000	Debentures	10-May-24	Debit	Partial Redemption	CA
424	1229704478	INE0H9A08025	ELDECO GREEN PARK INFRASTRUCTURE LIMITED SR B TR I RR OCD 27JN28 FVRS10000	Debentures	10-May-24	Debit	Partial Redemption	CA
425	1229704484	INE0FLF01015	NIKITA PAPERS LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	CA
426	1229704487	INE0H5Y18014	CFMARC TRUST - 68 SECURITY RECEIPT 18JAN21	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
427	1229704488	INE0H5Z18011	CFMARC TRUST - 69 SECURITY RECEIPT 28JAN21	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
428	1229704489	INE0HXF18010	CFMARC TRUST-1MUCB SECURITY RECEIPT 26MAR21	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
429	1229704490	INE09WV18014	CFMARC TRUST -2 APNABANK SECURITY RECEIPTS 30MY19	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
430	1229704491	INE0IRJ18012	CFMARC TRUST - 83 SECURITY RECEIPT 07MAY21	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
431	1229704507	INE0GHW18010	CFMARC TRUST - 3 MUTHOOT HOMEFIN SECURTY RECEIPT 01DEC20	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
432	1229704508	INE0AD218014	CFMARC TRUST -4 INDUSIND BANK SECURITY RECEIPTS 28JU19	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
433	1229704509	INE0GHX18018	CFMARC TRUST - 5 INDUSLAND BANK SECURTY RECEIPT 30SEP20	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
434	1229704510	INE0KLJ18011	CFMARC TRUST-90 SECURITY RECEIPT 30NOV21	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
435	1229704511	INE0NNA18010	CFMARC TRUST-96 SECURITY RECEIPT 06JUN22	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
436	1229704527	INE0GUE18011	CFMARC TRUST - 67 SECURITY RECEIPT 31DEC20	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
437	1229704528	INE0IGI18017	CFMARC TRUST - 73 SECURITY RECEIPT 24MAR21	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
438	1229704854	INE0Q9I03010	GMR HOSKOTE LOGISTICS PRIVATE LIMITED 0.0001% PREF 07DC28	Preference Shares	10-May-24	Credit	Rights Issue	CA
439	1229704958	INE0C3B18012	CFMARC TRUST - 1 MUTHOOT HOMEFIN SECURITY RECEIPTS 31DC19	Securitized Instruments	10-May-24	Debit	Partial Redemption	CA
440	1229705029	INE562A16MV0	INDIAN BANK CD 31JUL24	Certificate of Deposit	10-May-24	Credit	Allotment	CA
441	1229705030	INE562A16MW8	INDIAN BANK CD 08AUG24	Certificate of Deposit	10-May-24	Credit	Allotment	CA
442	1229705116	INE847E08DT7	ANDHRA PRADESH POWER FINANCE CORPORATION LTD SERIES II 8.20 LOA 29JL28 FVRS10LAC	Bonds	10-May-24	Debit	Partial Redemption	CA
443	1229705210	INE0VUS15016	NIRVANA TRUST APRIL 2024 SERIES A PTC 29APR24	Securitized Instruments	10-May-24	Credit	Allotment	CA
444	1229705220	IN8063E01029	PONDY OXIDES AND CHEMICALS LIMITED EQ NEW FV RS. 10/-LISTING TRADG APRVL AWAITED	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
445	1229705221	INF767K01OT5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	10-May-24	Credit	Allotment	CA
446	1229705224	INF0VIY22014	FILTER CAPITAL INDIA FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
447	1229705228	INF0VIY22022	FILTER CAPITAL INDIA FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
448	1229705243	INF0VIY22055	FILTER CAPITAL INDIA FUND I CLASS B3 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
449	1229705245	INE01WA01011	GLOBEX LABORATORIES (R&D) LIMITED EQ	Equity Shares	10-May-24	Debit	Buy-back (tender offer)	CA
450	1229705247	INF0VIY22048	FILTER CAPITAL INDIA FUND I CLASS B2 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

451	1229705248	INF0VIY22063	FILTER CAPITAL INDIA FUND I CLASS B3 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
452	1229705249	INF0TB622031	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL E - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
453	1229705250	INF0TB622031	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL E - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
454	1229705251	INF0TB622049	INTEGROW REAL ESTATE TRUST INTEGROW RE SPL SITUATION FD CL F - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
455	1229705252	INF0VIY22071	FILTER CAPITAL INDIA FUND I CLASS C - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
456	1229705260	INF0U9E22010	JSW VENTURES JSW VEN CL A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
457	1229705261	INF0VS722010	TCG ALTERNATIVE INVESTMENT FUND TCG s- 1CL A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
458	1229705262	INF0VS722028	TCG ALTERNATIVE INVESTMENT FUND TCG s- 1CL C - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
459	1229705266	INE0MHC01016	WHIZDM FINANCE PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
460	1229705270	INF0VLH22013	PERPETUITY FUNDS PERP H2W RISNG FD PCLS A - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
461	1229705272	INE0MHC01016	WHIZDM FINANCE PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
462	1229705273	INF0VLH22047	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010123 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
463	1229705274	INF0VLH22203	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010124 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
464	1229705276	INE07LU07040	BANSAL CREDITS LIMITED SR C TR 1 11 NCD 31MR26 FVRS1000	Debentures	10-May-24	Credit	Allotment	CA
465	1229705279	INF0VLH22211	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010224 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
466	1229705287	INF0VLH22070	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010323 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
467	1229705290	INF0VLH22245	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010424 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
468	1229705291	INE0FQN03139	JIO MEDIA LIMITED 6% PREF 29MR34	Preference Shares	10-May-24	Credit	Rights Issue	CA
469	1229705292	INE385D13016	TAHMAR ENTERPRISES LIMITED WARRANTS 18SP25	Warrants	10-May-24	Credit	Allotment	CA
470	1229705293	INF0VLH22112	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010723 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
471	1229705294	INE0TCF18019	CFMARC TRUST-130 SECURITY RECEIPT 01DEC23	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
472	1229705295	INE0SP318018	CFMARC TRUST-127 SECURITY RECEIPT 23OCT23	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
473	1229705296	INE0S5E18013	CFMARC TRUST-122 SECURITY RECEIPT 22AUG23	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
474	1229705297	INE0QAY18010	CFMARC TRUST-117 SECURITY RECEIPT 02MAY23	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
475	1229705298	INE0OUR18017	CFMARC TRUST-102 SECURITY RECEIPT 17AUG22	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
476	1229705299	INE0PUB18018	CFMARC TRUST 113 SECURITY RECEIPT 31MAR23	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
477	1229705300	INE0PCD18012	CFMARC TRUST-109 SECURITY RECEIPT 01DEC22	Securitised Instruments	10-May-24	Debit	Partial Redemption	CA
478	1229705301	INF0VIY22030	FILTER CAPITAL INDIA FUND I CLASS B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
479	1229705307	INF0VLH22179	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C011123 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
480	1229705308	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
481	1229705308	INF0RQ722018	PHI CAPITAL GROWTH FUND 1.6 PHI CAPITAL GROWTH FD 1.6 CL A1 - Restricted	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
482	1229705309	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
483	1229705309	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA

484	1229705310	INF0VJ022016	AUXANO DAWN FUND Auxano Dawn -ICL A - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
485	1229705312	INF0VLH22039	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C231122 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
486	1229705313	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
487	1229705313	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
488	1229705314	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
489	1229705314	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FU WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
490	1229705315	INF0VLH22021	PERPETUITY FUNDS PERP H2W RISNG FD PCLS E - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
491	1229705316	INF0RO422660	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRATEGY CL A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
492	1229705322	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
493	1229705323	INF0RO422728	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL C1 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
494	1229705324	INF0VLH22062	PERPETUITY FUNDS PERP H2W RISNG FD PCLS E010123 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
495	1229705325	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
496	1229705327	INF0VLH22138	PERPETUITY FUNDS PERP H2W RISNG FD PCLS E010723 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
497	1229705328	INF0VLH22161	PERPETUITY FUNDS PERP H2W RISNG FD PCLS E011023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
498	1229705332	INF0RK622354	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
499	1229705333	INF0RK622362	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A2 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
500	1229705334	INF0RK622370	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A3 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
501	1229705335	INF0RK622388	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
502	1229705336	INF0RK622396	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED GROWTH PARTNERS FUND I- AA1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
503	1229705337	INF0VLH22187	PERPETUITY FUNDS PERP H2W RISNG FD PCLS E011123 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
504	1229705338	INF0VPJ22010	AIONIOS ALPHA FUND AIONIOS ALPHA ICL A - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
505	1229705340	INF0VLH22229	PERPETUITY FUNDS PERP H2W RISNG FD PCLS E300324 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
506	1229705341	INF0VLH22088	PERPETUITY FUNDS PERP H2W RISNG FD PCLS F010323 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
507	1229705342	INF0VLH22104	PERPETUITY FUNDS PERP H2W RISNG FD PCLS F010523 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
508	1229705343	INF0VLH22120	PERPETUITY FUNDS PERP H2W RISNG FD PCLS F010723 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
509	1229705344	INF0R4P22194	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T SUNDARAM ALTERNATIVE OPPORTUNITIES - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
510	1229705345	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
511	1229705346	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
512	1229705347	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
513	1229705348	INF0RO522BM7	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
514	1229705349	INF0VF922011	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL A - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

515	1229705351	INF0RO522BN5	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
516	1229705352	INF0RO522BO3	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A3 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
517	1229705353	INF0RO522BP0	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A4 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
518	1229705354	INF0RO522BQ8	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A5 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
519	1229705355	INF0RO522BR6	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- A6 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
520	1229705356	INF0VLH22195	PERPETUITY FUNDS PERP H2W RISNG FD PCLS F011123 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
521	1229705357	INF0VLH22237	PERPETUITY FUNDS PERP H2W RISNG FD PCLS F231122 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
522	1229705359	INF0VCU22023	DEEP SCIENCE INDIA FUND TRUST DEEP SCIENCE INDIA FUNDCLASS B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
523	1229705360	INF0VD022012	DSIF II TRUST DSIF IICLASS A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
524	1229705361	INF0VD022020	DSIF II TRUST DSIF IICLASS B - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
525	1229705362	INF0VF922037	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL D - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
526	1229705363	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND 360 ONE Income OPPOR -SR 6 CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
527	1229705364	INF0RO522CZ7	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 2 Class A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
528	1229705365	INF0RO522DM3	360 ONE PRIVATE EQUITY FUND 360 ONE Large Value -SR 12 Class A - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
529	1229705366	INF0RO522GC7	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
530	1229705367	INF0RO522GD5	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
531	1229705371	INF0VGH22013	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-A - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
532	1229705372	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
533	1229705373	INF0VGH22039	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
534	1229705374	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
535	1229705375	INF0RO522GH6	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
536	1229705376	INF0TNS22010	INLIV REAL ESTATE TRUST INLIV RE FD CL A1 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
537	1229705379	INF0VKI22013	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
538	1229705380	INF0VKI22021	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A2 - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
539	1229705384	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
540	1229705386	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
541	1229705387	INF0VOI22031	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL C1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
542	1229705388	INF0VOI22049	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL B - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
543	1229705389	INF0VOI22056	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL C1 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
544	1229705390	INF0VOI22064	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL A1 - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
545	1229705392	INF0VOI22072	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL B - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

546	1229705393	INFOVOI22080	MERISIS VENTURE PARTNERS FUND MOF - BLUESAPPHIRECL C1 - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
547	1229705394	INFOVOI22098	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL A1 - Restricted Transferabil	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
548	1229705395	INFOVOI22106	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINTCL B - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
549	1229705396	INFOVOI22114	MERISIS VENTURE PARTNERS FUND MOF - SNAPMINT CL C1 - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
550	1229705397	INFOVOI22122	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL A1 - Restricted Transferabil	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
551	1229705398	INFOVOI22130	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL B - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
552	1229705399	INFOVOI22148	MERISIS VENTURE PARTNERS FUND MOF - RAPIDBOXCL C1 - Restricted Transferabil	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
553	1229705400	INFOVOI22155	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL A1 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
554	1229705401	INFOVOI22163	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL B - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
555	1229705402	INFOVOI22171	MERISIS VENTURE PARTNERS FUND MOF - CLAIMBUDDYCL C1 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
556	1229705403	INFOVOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
557	1229705406	INF0R6722077	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL V - Restricted Trans	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
558	1229705416	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
559	1229705416	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
560	1229705425	INFOVPN22012	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A1 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
561	1229705426	INFOVPN22020	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A2 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
562	1229705427	INFOVPN22038	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A3 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
563	1229705428	INFOVPN22046	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth A4 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
564	1229705429	INFOVPN22053	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
565	1229705430	INFOVPN22061	ZEPHYR PEACOCK ALTERNATIVE INVESTMENT TRUST Zephyr Peacock India Growth C - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
566	1229705444	INE0HXR01011	SUPER SIX SPORTS GAMING PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
567	1229705445	INE0ODH03024	INDOCREST DEFENCE SOLUTIONS PRIVATE LIMITED 0.01% PREF 23JN26	Preference Shares	10-May-24	Credit	Rights Issue	CA
568	1229705448	INFOVLH22054	PERPETUITY FUNDS PERP H2W RISNG FD PCLS F010123 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
569	1229705449	INE0HF201011	FABTECH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	CA
570	1229705450	INE0FMZ01011	SHREE REFRIGERATIONS LIMITED EQ	Equity Shares	10-May-24	Credit	Conversion of preference shares into equity shares	CA
571	1229705450	INE0FMZ03017	SHREE REFRIGERATIONS LIMITED 0.01% PREF 29DC28	Preference Shares	10-May-24	Debit	Conversion of preference shares into equity shares	CA
572	1229705451	INFOVLH22096	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010523 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
573	1229705452	INFOVLH22146	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C010923 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
574	1229705453	INFOVLH22153	PERPETUITY FUNDS PERP H2W RISNG FD PCLS C011023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
575	1229705456	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	10-May-24	Credit	Allotment	CA
576	1229705457	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-May-24	Credit	Allotment	CA



577	1229705458	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	10-May-24	Credit	Allotment	CA
578	1229705459	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	10-May-24	Credit	Allotment	CA
579	1229705460	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-May-24	Credit	Allotment	CA
580	1229705462	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
581	1229705463	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
582	1229705464	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-May-24	Credit	Allotment	CA
583	1229705465	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-May-24	Credit	Allotment	CA
584	1229705466	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	10-May-24	Credit	Allotment	CA
585	1229705472	INE160A16OT3	PUNJAB NATIONAL BANK CD 09AUG24	Certificate of Deposit	10-May-24	Credit	Allotment	CA
586	1229705473	INE160A16OS5	PUNJAB NATIONAL BANK CD 06AUG24	Certificate of Deposit	10-May-24	Credit	Allotment	CA
587	1229705480	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	10-May-24	Debit	Partial Redemption	CA
588	1229705493	INF0RNU22010	FIRESIDE VENTURES INVESTMENT TRUST III FIRESIDE VNTR INV FD III CL A1 - Restricted T	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
589	1229705500	INF0TUG22010	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
590	1229705506	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
591	1229705507	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
592	1229705509	INF0TUG22028	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A2 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
593	1229705511	INF0TUG22069	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
594	1229705513	INE0LN107014	CREDIT WISE CAPITAL PRIVATE LIMITED 10.75 NCD 27MR26 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	CA
595	1229705514	INF0TUG22077	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
596	1229705515	INE237A162X7	KOTAK MAHINDRA BANK LIMITED CD 09MAY25	Certificate of Deposit	10-May-24	Credit	Allotment	CA
597	1229705516	INF0TUG22085	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C2 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
598	1229705517	INF0TUG22093	RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL D - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
599	1229705519	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
600	1229705519	INF0RNS22063	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A3 - Restricted	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
601	1229705520	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
602	1229705520	INF0RNS22048	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
603	1229705521	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
604	1229705521	INF0RNS22055	TRIFECTA VENTURE DEBT FUND TRIFECTA VENTURE DEBT FD III A2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
605	1229705524	INF0U6C22044	INVSTT TRUST INVSTT D2C SAMOSAPARTY - ICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
606	1229705525	INF0U6C22044	INVSTT TRUST INVSTT D2C SAMOSAPARTY - ICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
607	1229705527	INF0U6C22077	INVSTT TRUST INVSTT TIE-U NAYAN - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
608	1229705528	INF0U6C22077	INVSTT TRUST INVSTT TIE-U NAYAN - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
609	1229705530	INF0U6C22085	INVSTT TRUST INVSTT TIE-U NAYAN - ICL L - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

610	1229705531	INF0U6C22127	INVSTT TRUST INVSTT BAJAJ VC SAMAARO - ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
611	1229705532	INF0U6C22127	INVSTT TRUST INVSTT BAJAJ VC SAMAARO - ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
612	1229705534	INF0U6C22150	INVSTT TRUST INVSTT WFC OBEN - IICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
613	1229705535	INF0U6C22150	INVSTT TRUST INVSTT WFC OBEN - IICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
614	1229705539	INF0U6C22184	INVSTT TRUST INVSTT BAJAJ VC CRIB - IICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
615	1229705540	INF0U6C22184	INVSTT TRUST INVSTT BAJAJ VC CRIB - IICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
616	1229705542	INF0U6C22218	INVSTT TRUST INVSTT WFC CRIB - ICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
617	1229705543	INF0U6C22218	INVSTT TRUST INVSTT WFC CRIB - ICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
618	1229705544	INF0U6C22242	INVSTT TRUST INVSTT KRYPTON CRIB - IICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
619	1229705545	INF0U6C22242	INVSTT TRUST INVSTT KRYPTON CRIB - IICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
620	1229705546	INF0U6C22259	INVSTT TRUST INVSTT KRYPTON CRIB - IICL L - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
621	1229705547	INF0U6C22275	INVSTT TRUST INVSTT SEEDERS TERRABIOWARE - ICL B - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
622	1229705548	INF0U6C22275	INVSTT TRUST INVSTT SEEDERS TERRABIOWARE - ICL B - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
623	1229705549	INF0U6C22341	INVSTT TRUST INVSTT ESV ONEGREEN - ICL L - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
624	1229705550	INF0U6C22366	INVSTT TRUST INVSTT WFC PEESAFE - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
625	1229705551	INF0U6C22366	INVSTT TRUST INVSTT WFC PEESAFE - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
626	1229705552	INF0U6C22440	INVSTT TRUST INVSTT NYRA SOPTLE - IICL B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
627	1229705553	INF0U6C22440	INVSTT TRUST INVSTT NYRA SOPTLE - IICL B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
628	1229705554	INF0U6C22481	INVSTT TRUST INVSTT WFC SOPTLE - ICL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
629	1229705555	INF0U6C22481	INVSTT TRUST INVSTT WFC SOPTLE - ICL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
630	1229705558	INF0U6C22515	INVSTT TRUST INVSTT CRATER SKYLARK - ICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
631	1229705559	INF0U6C22515	INVSTT TRUST INVSTT CRATER SKYLARK - ICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
632	1229705560	INF0U6C22523	INVSTT TRUST INVSTT CRATER SKYLARK - ICL L - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
633	1229705562	INF0U6C22572	INVSTT TRUST INVSTT WFC CLENSTA - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
634	1229705563	INF0U6C22572	INVSTT TRUST INVSTT WFC CLENSTA - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
635	1229705564	INF0U6C22606	INVSTT TRUST INVSTT WFC DONEDEAL - ICL A - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
636	1229705565	INF0U6C22606	INVSTT TRUST INVSTT WFC DONEDEAL - ICL A - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
637	1229705566	INF0U6C22630	INVSTT TRUST INVSTT BAJAJ VC PRORATA - ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
638	1229705567	INF0U6C22630	INVSTT TRUST INVSTT BAJAJ VC PRORATA - ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
639	1229705568	INF0U6C22663	INVSTT TRUST INVSTT WFC UNI LIV - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
640	1229705569	INF0U6C22663	INVSTT TRUST INVSTT WFC UNI LIV - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

641	1229705570	INF0RLC22EL1	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K30APR24 - Restricted	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
642	1229705571	INF0RLC22EM9	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLS ABS RET CL K130APR 24 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
643	1229705572	INF0V1V22028	INDIA LIFE SCIENCES FUND IV DOMESTIC IND LIFE SCI FD IV DOM CL B1 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
644	1229705575	INF0U6C22697	INVSTT TRUST INVSTT ASCENTT UNI LIV - IICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
645	1229705576	INF0U6C22697	INVSTT TRUST INVSTT ASCENTT UNI LIV - IICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
646	1229705578	INF0U6C22754	INVSTT TRUST INVSTT WFC TRAQO - ICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
647	1229705579	INF0U6C22754	INVSTT TRUST INVSTT WFC TRAQO - ICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
648	1229705580	INF0U6C22853	INVSTT TRUST INVSTT WARMUP BIVA- I CL L - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
649	1229705581	INF0U6C22853	INVSTT TRUST INVSTT WARMUP BIVA- I CL L - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
650	1229705583	INF0U6C22879	INVSTT TRUST INVSTT ESV POWER GUMMIES - ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
651	1229705584	INF0U6C22879	INVSTT TRUST INVSTT ESV POWER GUMMIES - ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
652	1229705586	INF0U6C22887	INVSTT TRUST INVSTT ESV POWER GUMMIES - ICL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
653	1229705587	INF0U6C22929	INVSTT TRUST INVSTT WFC GARUDA - I CL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
654	1229705588	INF0U6C22929	INVSTT TRUST INVSTT WFC GARUDA - I CL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
655	1229705589	INF0U6C22960	INVSTT TRUST INVSTT BAJAJVC GARUDA - IICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
656	1229705590	INF0U6C22960	INVSTT TRUST INVSTT BAJAJVC GARUDA - IICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
657	1229705591	INF0U6C22994	INVSTT TRUST INVSTT FWDVEN GARUDA - VICL Ba2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
658	1229705592	INF0U6C22994	INVSTT TRUST INVSTT FWDVEN GARUDA - VICL Ba2 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
659	1229705593	INF0U6C22AA0	INVSTT TRUST INVSTT FWDVEN GARUDA - VICL L - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
660	1229705594	INF0U6C22AA0	INVSTT TRUST INVSTT FWDVEN GARUDA - VICL L - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
661	1229705595	INF0U6C22AD4	INVSTT TRUST INVSTT ESV GARUDA - IVCL L - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
662	1229705598	INF0VJN22015	ETERNITY CAPITAL FUND CLASS A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
663	1229705599	INF0U6C22AF9	INVSTT TRUST INVSTT HEMANGELS GARUDA - XICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
664	1229705600	INF0U6C22AJ1	INVSTT TRUST INVSTT AC BRAINSIGHTAI - ICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
665	1229705601	INF0U6C22AJ1	INVSTT TRUST INVSTT AC BRAINSIGHTAI - ICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
666	1229705602	INF0U6C22AL7	INVSTT TRUST INVSTT FWDVEN DOCTCO - IIICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
667	1229705603	INF0U6C22AL7	INVSTT TRUST INVSTT FWDVEN DOCTCO - IIICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
668	1229705609	INF0U6C22AM5	INVSTT TRUST INVSTT FWDVEN DOCTCO - IIICL L - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
669	1229705613	INF0U6C22AN3	INVSTT TRUST INVSTT FWDVEN DOCTCO - IIICL Ba1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
670	1229705614	INF0U6C22AN3	INVSTT TRUST INVSTT FWDVEN DOCTCO - IIICL Ba1 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
671	1229705615	INF0U6C22AP8	INVSTT TRUST INVSTT 91 AYUSHPAY - IICL Ba1 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

672	1229705616	INF0U6C22AP8	INVSTT TRUST INVSTT 91 AYUSHPAY - IICL Ba1 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
673	1229705619	INF0U6C22AS2	INVSTT TRUST INVSTT 91 AYUSHPAY - IICL Ba2 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
674	1229705620	INF0U6C22AT0	INVSTT TRUST INVSTT FRV DOCTCO - ICL A - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
675	1229705621	INF0U6C22AT0	INVSTT TRUST INVSTT FRV DOCTCO - ICL A - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
676	1229705623	INF0U6C22AW4	INVSTT TRUST INVSTT ACVEN HOUSEEazy-ICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
677	1229705624	INF0U6C22AW4	INVSTT TRUST INVSTT ACVEN HOUSEEazy-ICL B - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
678	1229705625	INF0U6C22BA8	INVSTT TRUST INVSTT WFC BOB - ICL B - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
679	1229705626	INF0U6C22BA8	INVSTT TRUST INVSTT WFC BOB - ICL B - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
680	1229705627	INF0U6C22BD2	INVSTT TRUST INVSTT WFC ROOTER - ICL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
681	1229705628	INF0U6C22BD2	INVSTT TRUST INVSTT WFC ROOTER - ICL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
682	1229705629	INF0U6C22BH3	INVSTT TRUST INVSTT BAJAJVC ROOTER - IICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
683	1229705630	INF0U6C22BH3	INVSTT TRUST INVSTT BAJAJVC ROOTER - IICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
684	1229705631	INF0U6C22BK7	INVSTT TRUST INVSTT ASCENTT ROOTER - IIICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
685	1229705632	INF0U6C22BK7	INVSTT TRUST INVSTT ASCENTT ROOTER - IIICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
686	1229705633	INF0U6C22BN1	INVSTT TRUST INVSTT ACVEN UNI LIV - IIICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
687	1229705634	INF0U6C22BN1	INVSTT TRUST INVSTT ACVEN UNI LIV - IIICL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
688	1229705636	INF0U6C22BR2	INVSTT TRUST INVSTT SEEDERS BIMAPLAN-I CL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
689	1229705637	INF0U6C22BR2	INVSTT TRUST INVSTT SEEDERS BIMAPLAN-I CL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
690	1229705638	INF0U6C22BT8	INVSTT TRUST INVSTT WFC BLUSMART- ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
691	1229705639	INF0U6C22BT8	INVSTT TRUST INVSTT WFC BLUSMART- ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
692	1229705641	INE0QX901013	RAPID FLEET MANAGEMENT SERVICES LIMITED EQ	Equity Shares	10-May-24	Credit	Bonus Issue	CA
693	1229705642	INE0KQ101015	BSL ALUMINIUM LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
694	1229705643	INF0U6C22BW2	INVSTT TRUST INVSTT WFC BLUSMART- IICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
695	1229705644	INF0U6C22BW2	INVSTT TRUST INVSTT WFC BLUSMART- IICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
696	1229705646	INF0U6C22CC2	INVSTT TRUST INVSTT ACVEN AERIA - I CL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
697	1229705647	INF0U6C22CC2	INVSTT TRUST INVSTT ACVEN AERIA - I CL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
698	1229705648	INF0U6C22CE8	INVSTT TRUST INVSTT FRV THENEWSHOP - I CL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
699	1229705649	INF0U6C22CE8	INVSTT TRUST INVSTT FRV THENEWSHOP - I CL B - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
700	1229705650	INF0U6C22CG3	INVSTT TRUST INVSTT WFC BELORA - ICL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
701	1229705651	INF0U6C22CG3	INVSTT TRUST INVSTT WFC BELORA - ICL B - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
702	1229705652	INF0U6C22CM1	INVSTT TRUST INVSTT WFC SUPP NOT - ICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
703	1229705653	INF0U6C22CM1	INVSTT TRUST INVSTT WFC SUPP NOT - ICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

704	1229705654	INF0U6C22CP4	INVSTT TRUST INVSTT WFC ZYPP - ICL B - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
705	1229705655	INF0U6C22CP4	INVSTT TRUST INVSTT WFC ZYPP - ICL B - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
706	1229705656	INF0U6C22CS8	INVSTT TRUST INVSTT HEM ZYPP - IICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
707	1229705657	INF0U6C22CX8	INVSTT TRUST INVSTT BAJAJVC GARUDA - XIIICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
708	1229705658	INF0U6C22CX8	INVSTT TRUST INVSTT BAJAJVC GARUDA - XIIICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
709	1229705659	INF0U6C22DA4	INVSTT TRUST INVSTT HEMANGELS GARUDA - XIVCL B - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
710	1229705661	INF0U6C22DE6	INVSTT TRUST INVSTT FRV DRIVIO-ICL A - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
711	1229705662	INF0U6C22DE6	INVSTT TRUST INVSTT FRV DRIVIO-ICL A - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
712	1229705664	INF0U6C22DG1	INVSTT TRUST INVSTT WFC LISSUN-ICL B - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
713	1229705665	INF0U6C22DG1	INVSTT TRUST INVSTT WFC LISSUN-ICL B - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
714	1229705668	INF0U6C22DJ5	INVSTT TRUST INVSTT KRYPTON LISSUN-IICL B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
715	1229705669	INF0U6C22DJ5	INVSTT TRUST INVSTT KRYPTON LISSUN-IICL B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
716	1229705670	INE753W20010	SANGINITA CHEMICALS LIMITED EQ Res	Rights Entitlements	10-May-24	Credit	Rights Entitlements	CA
717	1229705671	INF0U6C22DM9	INVSTT TRUST INVSTT ACVEN BRIDGEBHARAT-ICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
718	1229705672	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Rights Issue	CA
719	1229705672	INE197A20016	JYOTI STRUCTURES LIMITED EQ Res	Rights Entitlements	10-May-24	Debit	Rights Issue	CA
720	1229705675	INF0U6C22846	INVSTT TRUST INVSTT WARMUP BIVA- I CL A - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
721	1229705676	INF0U6C22846	INVSTT TRUST INVSTT WARMUP BIVA- I CL A - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
722	1229705678	INF0U6C22010	INVSTT TRUST INVSTT PEAKXV OBEN - ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
723	1229705682	INF0U6C22028	INVSTT TRUST INVSTT PEAKXV OBEN - ICL L - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
724	1229705686	INF0U6C22051	INVSTT TRUST INVSTT D2C SAMOSAPARTY - ICL L - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
725	1229705687	INF0U6C22101	INVSTT TRUST INVSTT FRV SOSH - ICL A - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
726	1229705688	INF0U6C22283	INVSTT TRUST INVSTT SEEDERS TERRABIOWARE - ICL L - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
727	1229705841	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
728	1229705842	INF0SSC22015	VASUKI INDIA TRUST VASUKI INDIA FUND Class A - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
729	1229705843	INF0V6Q22019	AHF INVESTMENT TRUST SCH 1CL A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
730	1229705844	INF0V6Q22027	AHF INVESTMENT TRUST SCH 1CL B - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
731	1229705845	INF0V6Q22035	AHF INVESTMENT TRUST SCH 1CL C - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
732	1229705846	INF0U6C22309	INVSTT TRUST INVSTT SEEDERS ZYLA - ICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
733	1229705848	INF0U6C22317	INVSTT TRUST INVSTT SEEDERS ZYLA - ICL L - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
734	1229705850	INF0U6C22333	INVSTT TRUST INVSTT ESV ONEGREEN - ICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
735	1229705852	INF0U6C22390	INVSTT TRUST INVSTT BUILD3 - I CL B - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA



736	1229705853	INF0U6C22416	INVSTT TRUST INVSTT NEXGEN PEPING - ICL B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
737	1229705855	INF0U6C22473	INVSTT TRUST INVSTT WFC SOPTLE - ICL A - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
738	1229705856	INF0U6C22549	INVSTT TRUST INVSTT T-ANGELS CLENSTA - IICL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
739	1229705857	INF0U6C22556	INVSTT TRUST INVSTT T-ANGELS CLENSTA - IICL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
740	1229705858	INF0U6C22614	INVSTT TRUST INVSTT WFC DONEDEAL - ICL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
741	1229705861	INF0U6C22705	INVSTT TRUST INVSTT ASCENTT UNI LIV - IICL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
742	1229705862	INF0U6C22721	INVSTT TRUST INVSTT NYRA TRAQO - IICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
743	1229705863	INF0U6C22796	INVSTT TRUST INVSTT HEMANGELS OBEN - IICL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
744	1229705864	INF0U6C22812	INVSTT TRUST INVSTT FAO ZOMOZ- I CL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
745	1229705865	INF0U6C22820	INVSTT TRUST INVSTT FAO ZOMOZ- I CL L - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
746	1229705866	INF0U6C22903	INVSTT TRUST INVSTT FRV SELECTBRANDS- I CL B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
747	1229705867	INF0U6C22937	INVSTT TRUST INVSTT WFC GARUDA - I CL A - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
748	1229705868	INF0U6C22AC6	INVSTT TRUST INVSTT ESV GARUDA - IVCL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
749	1229705869	INF0U6C22AG7	INVSTT TRUST INVSTT HEMANGELS GARUDA - XIICL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
750	1229705871	INF0U6C22AY0	INVSTT TRUST INVSTT FRV BEPOP- I CL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
751	1229705872	INF0U6C22BE0	INVSTT TRUST INVSTT WFC ROOTER - ICL A - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
752	1229705873	INF0U6C22BL5	INVSTT TRUST INVSTT ASCENTT ROOTER - IICL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
753	1229705874	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
754	1229705874	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
755	1229705875	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
756	1229705875	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
757	1229705876	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
758	1229705876	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
759	1229705877	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
760	1229705877	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
761	1229705878	INF0U6C22BQ4	INVSTT TRUST INVSTT SEEDERS BIMAPLAN- I CL L - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
762	1229705879	INF0U6C22CA6	INVSTT TRUST INVSTT BLUSMART- IICL B - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
763	1229705890	INF0U6C22CJ7	INVSTT TRUST INVSTT KICKSTART SUPP NOT - IICL B - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
764	1229705895	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
765	1229705896	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
766	1229705897	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

767	1229705898	INF0U6C22CL3	INVSTT TRUST INVSTT KICKSTART SUPP NOT - IICL L - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
768	1229705899	INF0U6C22CT6	INVSTT TRUST INVSTT HEM ZYPP - IICL L - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
769	1229705900	INF0U6C22CY6	INVSTT TRUST INVSTT HEMANGELS GARUDA - XIVCL L - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
770	1229705901	INF0RLC22251	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/03/2023-95082.752 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
771	1229705902	INF0U6C22DB2	INVSTT TRUST INVSTT WFC GARUDA - XV CL B - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
772	1229705903	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
773	1229705904	INF0RLC22186	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-19687.544 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
774	1229705904	INF0RLC22186	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/09/2022-19687.544 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
775	1229705905	INF0RLC22BB8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/07/2022-39591.296 - Restricted Tra	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
776	1229705905	INF0RLC22BB8	TATA ALTERNATIVE INVESTMENT FUND CLASS K-29/07/2022-39591.296 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
777	1229705906	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
778	1229705906	INF0RLC22CB6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-13/05/2022-628556.402 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
779	1229705907	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
780	1229705907	INF0RLC22CL5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/10/2022-232979.819 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
781	1229705908	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
782	1229705908	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
783	1229705909	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	10-May-24	Debit	Aggregate / Escrow Demat Account	CA
784	1229705909	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Aggregate / Escrow Demat Account	CA
785	1229705910	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
786	1229705916	INF0VGK22074	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- A6 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
787	1229705918	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
788	1229705919	INF0VGK22165	MARCELLUS CAPITAL TRUST MARCELLUS RISING GIANTS FUND- D4 - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
789	1229705920	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
790	1229705921	INF0UXW22019	IQ STARTUP FUND IQ ALPHA III - B - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
791	1229705922	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
792	1229705923	INF0UXW22035	IQ STARTUP FUND IQ ALPHA III - A2 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
793	1229705924	INF0UXW22043	IQ STARTUP FUND IQ ALPHA III - A3 - Restricted Transferabili	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
794	1229705925	INF0UXW22050	IQ STARTUP FUND IQ ALPHA III - C - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
795	1229705927	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
796	1229705928	INF0UXW22100	IQ STARTUP FUND IQ ALPHA III CLASS B1 - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
797	1229705929	INF0VMT22016	PARAGON PARTNERS EQUITY TRUST Beas CapitalCL A1 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

798	1229705930	INF0VMT22024	PARAGON PARTNERS EQUITY TRUST Beas CapitalCL A2 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
799	1229705931	INF0VMT22032	PARAGON PARTNERS EQUITY TRUST Beas CapitalCL A3 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
800	1229705932	INF0VMT22040	PARAGON PARTNERS EQUITY TRUST Beas CapitalCL A4 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
801	1229705933	INF0VMT22057	PARAGON PARTNERS EQUITY TRUST Beas CapitalCL B1 - Restricted Transferabilit	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
802	1229705947	INF0VCZ22196	BAY CAPITAL INVESTMENT TRUST BAY CAPITAL INDIA LEADERS FUND- B - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
803	1229705949	INF0W0622018	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL A - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
804	1229705950	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
805	1229705951	INF0RO422835	360 ONE OPPORTUNITIES FUND 360 ONE FIXED INCOME PLUS SR 1 A1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
806	1229705952	INF0RO522BS4	360 ONE PRIVATE EQUITY FUND Special Oppor Fd SR 12- II- B - Restricted	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
807	1229705953	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	10-May-24	Debit	Partial Redemption	CA
808	1229705954	INE0QYI01019	DIVYADHAN RECYCLING INDUSTRIES LIMITED EQ	Equity Shares	10-May-24	Credit	Conversion of preference shares into equity shares	CA
809	1229713618	INF0U6C22AS2	INVSTT TRUST INVSTT 91 AYUSHPAY - IICL Ba2 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
810	1229713619	INF0U6C22DA4	INVSTT TRUST INVSTT HEMANGELS GARUDA - XIVCL B - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
811	1229713620	IN8564S01018	VIDLI RESTAURANTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-24	Credit	Conversion of warrants into equity shares.	CA
812	1229713620	INE564S13014	VIDLI RESTAURANTS LIMITED WARRANTS 19JN25	Warrants	10-May-24	Debit	Conversion of warrants into equity shares.	CA
813	1229713721	INF0TII22011	AARUHA TECHNOLOGY FUND AARUHA TECH FD ICL A - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
814	1229713722	INF0TII22029	AARUHA TECHNOLOGY FUND AARUHA TECH FD ICL B - Restricted Transferabi	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
815	1229713723	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
816	1229713724	INF0TII22045	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL B - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
817	1229713725	INF0TII22052	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL C - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
818	1229713727	INF0SDI22AK3	NIPPON INDIA AIF TRUST NIPP IND YIELD MAX 2 LIQ -A6-N62 - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
819	1229713728	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restrict	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
820	1229713730	INF0TJZ22013	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL A - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
821	1229713731	INF0TJZ22021	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
822	1229701100	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-May-24	Credit	Allotment	CA
823	1229701189	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
824	1229701190	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
825	1229701191	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
826	1229701192	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
827	1229701193	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
828	1229701194	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

829	1229701195	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
830	1229701196	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
831	1229701197	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
832	1229701198	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
833	1229701199	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
834	1229701200	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
835	1229701201	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
836	1229701202	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
837	1229701203	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
838	1229701204	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
839	1229701205	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
840	1229701206	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
841	1229701207	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
842	1229701208	INF846K014M1	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW RINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
843	1229701209	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
844	1229701210	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
845	1229701211	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
846	1229701212	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
847	1229701213	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
848	1229701214	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
849	1229701215	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
850	1229701216	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
851	1229701217	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
852	1229701218	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
853	1229701219	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
854	1229701220	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
855	1229701221	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
856	1229701222	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
857	1229701223	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
858	1229701224	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
859	1229701225	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

860	1229701226	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
861	1229701227	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
862	1229701228	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
863	1229701229	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
864	1229701230	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
865	1229701231	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
866	1229701232	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
867	1229701233	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
868	1229701234	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
869	1229701235	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
870	1229701236	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
871	1229701237	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
872	1229701238	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
873	1229701239	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
874	1229701240	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
875	1229701241	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
876	1229701242	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
877	1229701243	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
878	1229701244	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
879	1229701245	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
880	1229701246	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
881	1229701247	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
882	1229701248	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
883	1229701249	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
884	1229701250	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
885	1229701251	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
886	1229701252	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
887	1229701253	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
888	1229701254	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
889	1229701255	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
890	1229701256	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA



891	1229701257	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
892	1229701258	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
893	1229701259	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
894	1229701260	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
895	1229701261	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
896	1229701262	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
897	1229701263	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
898	1229701264	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
899	1229701265	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
900	1229701266	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
901	1229701267	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
902	1229701268	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
903	1229701269	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
904	1229701270	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
905	1229701271	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
906	1229701272	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
907	1229701273	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
908	1229701276	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
909	1229701277	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
910	1229701278	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
911	1229701279	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
912	1229701280	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
913	1229701281	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
914	1229701282	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
915	1229701283	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
916	1229701284	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
917	1229701285	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
918	1229701286	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
919	1229701287	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
920	1229701288	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
921	1229701289	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

922	1229701290	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
923	1229701291	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
924	1229701292	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
925	1229701293	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
926	1229701294	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
927	1229701295	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
928	1229701296	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
929	1229701297	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
930	1229701298	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
931	1229701299	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
932	1229701300	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
933	1229701301	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
934	1229701302	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
935	1229701303	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
936	1229701304	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
937	1229701305	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
938	1229701306	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
939	1229701307	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
940	1229701308	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
941	1229701309	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
942	1229701310	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
943	1229701311	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
944	1229701312	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTH IDCWPY	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
945	1229701313	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
946	1229701314	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
947	1229701315	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
948	1229701316	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
949	1229701317	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
950	1229701318	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
951	1229701319	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
952	1229701320	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA

953	1229701321	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
954	1229701322	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
955	1229701323	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
956	1229701324	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
957	1229701325	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
958	1229701326	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
959	1229701327	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
960	1229701328	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
961	1229701329	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
962	1229701330	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
963	1229701331	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
964	1229701332	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
965	1229701333	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
966	1229701334	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
967	1229701335	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
968	1229701341	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
969	1229701342	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
970	1229701343	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAWOUT OP END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
971	1229701344	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
972	1229701345	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
973	1229701346	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
974	1229701347	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAWOUT OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
975	1229701348	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
976	1229701349	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
977	1229701350	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
978	1229701356	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
979	1229701357	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
980	1229701358	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
981	1229701359	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
982	1229701360	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
983	1229701361	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

984	1229701362	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
985	1229701363	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
986	1229701364	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
987	1229701365	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
988	1229701366	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
989	1229701367	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
990	1229701368	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
991	1229701369	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
992	1229701370	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
993	1229701371	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
994	1229701372	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
995	1229701373	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
996	1229701374	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
997	1229701375	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
998	1229701376	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
999	1229701377	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1000	1229701378	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1001	1229701379	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1002	1229701380	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1003	1229701381	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1004	1229701382	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1005	1229701383	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1006	1229701384	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1007	1229701385	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1008	1229701386	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1009	1229701387	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1010	1229701388	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1011	1229701389	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1012	1229701390	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1013	1229701391	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1014	1229701392	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

1015	1229701393	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1016	1229701394	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1017	1229701395	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1018	1229701396	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1019	1229701397	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1020	1229701398	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1021	1229701399	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1022	1229701400	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1023	1229701401	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1024	1229701402	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1025	1229701403	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1026	1229701404	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1027	1229701405	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1028	1229701406	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1029	1229701407	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1030	1229701408	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1031	1229701409	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1032	1229701410	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1033	1229701411	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1034	1229701412	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1035	1229701413	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1036	1229701414	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1037	1229701415	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1038	1229701416	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1039	1229701417	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1040	1229701418	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1041	1229701419	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1042	1229701420	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1043	1229701421	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1044	1229701422	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1045	1229701423	INF205KA1338	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA



1046	1229701424	INF205KA1460	INVESTCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1047	1229701425	INF205KA1577	INVESTCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1048	1229701426	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1049	1229701427	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1050	1229701428	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1051	1229701429	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1052	1229701430	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1053	1229701431	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1054	1229701432	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1055	1229701433	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1056	1229701434	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1057	1229701435	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1058	1229701436	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1059	1229701437	INF754K01LZ6	EDELWEISS MUTUAL FUND NFI PSUBD PL SDLP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1060	1229701438	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1061	1229701439	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1062	1229701440	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1063	1229701441	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1064	1229701442	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1065	1229701443	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1066	1229701444	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1067	1229701445	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1068	1229701446	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1069	1229701447	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1070	1229701448	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1071	1229701449	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1072	1229701450	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1073	1229701451	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1074	1229701452	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1075	1229701453	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA
1076	1229701454	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRADE)	09-May-24	Debit	Redemption	CA

1077	1229701455	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1078	1229701456	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1079	1229701457	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1080	1229701458	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1081	1229701459	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1082	1229701460	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1083	1229701461	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1084	1229701462	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1085	1229701463	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1086	1229701464	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1087	1229701465	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1088	1229701466	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1089	1229701467	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1090	1229701468	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1091	1229701469	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1092	1229701470	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1093	1229701471	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1094	1229701472	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1095	1229701473	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1096	1229701474	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1097	1229701475	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1098	1229701476	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1099	1229701477	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1100	1229701478	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1101	1229701479	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1102	1229701480	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1103	1229701481	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1104	1229701482	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1105	1229701483	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1106	1229701484	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1107	1229701485	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

1108	1229701486	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1109	1229701487	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1110	1229701488	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1111	1229701489	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1112	1229701490	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1113	1229701491	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1114	1229701492	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1115	1229701493	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1116	1229701494	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1117	1229701495	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1118	1229701496	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1119	1229701497	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1120	1229701498	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1121	1229701499	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1122	1229701500	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1123	1229701501	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1124	1229701502	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1125	1229701503	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1126	1229701504	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1127	1229701505	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1128	1229701506	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1129	1229701507	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1130	1229701508	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1131	1229701509	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1132	1229701510	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1133	1229701511	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1134	1229701512	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1135	1229701513	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1136	1229701514	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1137	1229701515	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1138	1229701521	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

1139	1229701522	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1140	1229701523	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1141	1229701524	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1142	1229701525	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1143	1229701526	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1144	1229701527	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1145	1229701528	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1146	1229701529	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1147	1229701530	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTOPT. OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1148	1229701536	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1149	1229701537	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1150	1229701538	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1151	1229701539	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1152	1229701540	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1153	1229701541	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1154	1229701542	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	09-May-24	Debit	Partial Redemption	CA
1155	1229701543	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1156	1229701544	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAUTOPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1157	1229701545	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1158	1229701546	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1159	1229701547	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1160	1229701548	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1161	1229701549	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPAUTOPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1162	1229701550	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1163	1229701551	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1164	1229701552	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1165	1229701553	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1166	1229701554	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREIVST OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1167	1229701555	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1168	1229701556	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1169	1229701557	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

1170	1229701558	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1171	1229701559	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1172	1229701560	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1173	1229701561	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1174	1229701562	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1175	1229701563	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1176	1229701564	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1177	1229701565	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1178	1229701571	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1179	1229701572	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1180	1229701573	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1181	1229701574	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1182	1229701575	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1183	1229701576	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1184	1229701577	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1185	1229701578	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1186	1229701579	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1187	1229701580	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1188	1229701581	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1189	1229701582	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1190	1229701583	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1191	1229701584	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1192	1229701585	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1193	1229701641	INE0SUM01015	DSM FRESH FOODS PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Conversion of preference shares into equity shares	CA
1194	1229701661	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1195	1229701684	INE06IJ01010	UTSSAV CZ GOLD JEWELS LIMITED EQ	Equity Shares	09-May-24	Credit	Bonus Issue	CA
1196	1229701787	IN8561D01016	EXPO GAS CONTAINERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
1197	1229701787	IN8561D01016	EXPO GAS CONTAINERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
1198	1229701801	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1199	1229701802	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1200	1229701803	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



1201	1229701804	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1202	1229701805	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1203	1229701806	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1204	1229701807	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1205	1229701808	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1206	1229701809	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1207	1229701810	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1208	1229701811	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1209	1229701812	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1210	1229701813	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1211	1229701814	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1212	1229701815	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1213	1229701816	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1214	1229701818	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1215	1229701819	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1216	1229701820	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1217	1229701821	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1218	1229701822	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1219	1229701823	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1220	1229701824	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1221	1229701825	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1222	1229701826	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1223	1229701827	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1224	1229701828	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1225	1229701829	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1226	1229701830	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1227	1229701831	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1228	1229701832	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1229	1229701833	INF966L01242	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1230	1229701834	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1231	1229701835	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1232	1229701836	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1233	1229701837	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1234	1229701838	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1235	1229701839	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1236	1229701840	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1237	1229701841	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1238	1229701842	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1239	1229701843	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1240	1229701844	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1241	1229701845	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1242	1229701846	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1243	1229701847	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1244	1229701848	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1245	1229701849	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1246	1229701850	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1247	1229701851	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1248	1229701852	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1249	1229701853	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1250	1229701854	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1251	1229701855	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1252	1229701856	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1253	1229701857	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1254	1229701858	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1255	1229701859	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1256	1229701860	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1257	1229701861	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1258	1229701863	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1259	1229701864	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1260	1229701865	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1261	1229701866	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1262	1229701867	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1263	1229701869	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1264	1229701870	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1265	1229701871	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1266	1229701872	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1267	1229701873	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1268	1229701874	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1269	1229701875	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1270	1229701876	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1271	1229701877	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1272	1229701878	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1273	1229701880	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1274	1229701881	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1275	1229701882	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1276	1229701883	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1277	1229701884	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1278	1229701885	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1279	1229701886	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1280	1229701887	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1281	1229701888	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1282	1229701889	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1283	1229701890	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1284	1229701891	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1285	1229701892	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1286	1229701893	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1287	1229701894	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPTY-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1288	1229701896	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1289	1229701897	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1290	1229701898	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1291	1229701899	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1292	1229701900	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1293	1229701901	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1294	1229701902	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1295	1229701903	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1296	1229701904	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1297	1229701905	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1298	1229701906	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW PYT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1299	1229701907	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1300	1229701908	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCW REINVEST	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1301	1229701909	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1302	1229701910	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1303	1229701911	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1304	1229701912	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1305	1229701913	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1306	1229701914	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1307	1229701915	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1308	1229701916	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1309	1229701917	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1310	1229701918	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1311	1229701919	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1312	1229701920	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1313	1229701921	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1314	1229701922	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1315	1229701923	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD- RG -GRW	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1316	1229701924	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD- DR GRW	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1317	1229701925	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1318	1229701926	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1319	1229701927	INF251K01886	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND QTRLY IDCW REINV	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1320	1229701928	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1321	1229701929	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1322	1229701930	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1323	1229701931	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
1324	1229701932	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA

1325	1229701933	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1326	1229701934	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1327	1229701935	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1328	1229701936	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1329	1229701937	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1330	1229701938	INF251K01RU1	BARODA BNP PARIBAS MUTUAL FUND FLOATER FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1331	1229701939	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1332	1229701940	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1333	1229701941	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1334	1229701942	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1335	1229701943	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1336	1229701944	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1337	1229701945	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1338	1229701946	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1339	1229701947	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1340	1229701948	INF397L01LA5	LIC MUTUAL FUND IDCWYIELDFD DR PLAN IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1341	1229701949	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1342	1229701950	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1343	1229701951	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1344	1229701952	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1345	1229701953	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1346	1229701954	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1347	1229701955	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1348	1229701956	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1349	1229701957	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1350	1229701958	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG - IDCWPAYOUT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1351	1229701959	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1352	1229701960	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1353	1229701961	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1354	1229701962	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1355	1229701963	INF666M01FL0	GROWW MUTUAL FUND EQ HYB FD-REG PL-DIV REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



1356	1229701964	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1357	1229701965	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1358	1229701966	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1359	1229701967	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1360	1229701968	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1361	1229701969	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1362	1229701970	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1363	1229701971	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1364	1229701972	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1365	1229701973	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1366	1229701974	INF754K01BP8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1367	1229701975	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1368	1229701976	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1369	1229701977	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1370	1229701978	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1371	1229701979	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1372	1229701980	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWOP OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1373	1229701981	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1374	1229701982	INF754K01KZ8	EDELWEISS MUTUAL FUND BHARAT BD FOF APRIL 2030 DIR IDCWP 16AP30	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1375	1229701983	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1376	1229701984	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1377	1229701985	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1378	1229701986	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1379	1229701987	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1380	1229701988	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1381	1229701989	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1382	1229701990	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1383	1229701991	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1384	1229701992	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1385	1229701993	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1386	1229701994	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1387	1229701995	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1388	1229701996	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1389	1229701997	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1390	1229701998	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1391	1229701999	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1392	1229702000	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1393	1229702001	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1394	1229702002	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1395	1229702003	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1396	1229702004	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1397	1229702005	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1398	1229702006	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1399	1229702007	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1400	1229702008	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1401	1229702009	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1402	1229702010	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1403	1229702011	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1404	1229702012	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1405	1229702013	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1406	1229702014	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1407	1229702015	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1408	1229702017	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1409	1229702018	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1410	1229702019	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1411	1229702020	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1412	1229702021	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1413	1229702022	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1414	1229702023	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1415	1229702024	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1416	1229702025	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1417	1229702026	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1418	1229702027	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1419	1229702028	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1420	1229702029	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1421	1229702030	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1422	1229702031	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1423	1229702032	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1424	1229702033	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1425	1229702034	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1426	1229702035	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1427	1229702036	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1428	1229702037	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1429	1229702038	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1430	1229702039	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1431	1229702040	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1432	1229702041	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1433	1229702042	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1434	1229702043	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1435	1229702044	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1436	1229702045	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1437	1229702046	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1438	1229702047	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1439	1229702048	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1440	1229702049	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1441	1229702050	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1442	1229702051	INF761K01EC5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG ANNLICWREINV	Units	09-May-24	Credit	Allotment	CA
1443	1229702052	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1444	1229702053	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1445	1229702054	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1446	1229702055	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPA	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1447	1229702056	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1448	1229702057	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1449	1229702058	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1450	1229702059	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1451	1229702060	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1452	1229702061	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1453	1229702062	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1454	1229702063	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1455	1229702064	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1456	1229702065	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1457	1229702066	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1458	1229702067	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1459	1229702068	INF767K01857	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1460	1229702069	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1461	1229702070	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1462	1229702071	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1463	1229702072	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1464	1229702073	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1465	1229702074	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1466	1229702075	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1467	1229702076	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1468	1229702077	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1469	1229702078	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1470	1229702079	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1471	1229702080	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1472	1229702081	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1473	1229702082	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1474	1229702083	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1475	1229702084	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1476	1229702085	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1477	1229702086	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT- GROWTH - OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
1478	1229702087	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1479	1229702088	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1480	1229702089	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1481	1229702090	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1482	1229702091	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1483	1229702092	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1484	1229702093	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1485	1229702094	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1486	1229702095	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1487	1229702096	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1488	1229702097	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1489	1229702098	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1490	1229702099	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1491	1229702100	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1492	1229702101	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1493	1229702102	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1494	1229702103	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1495	1229702104	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1496	1229702105	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1497	1229702106	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1498	1229702107	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1499	1229702108	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1500	1229702109	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1501	1229702110	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1502	1229702111	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1503	1229702112	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1504	1229702113	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1505	1229702114	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1506	1229702115	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1507	1229702116	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1508	1229702117	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1509	1229702118	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1510	1229702119	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



1511	1229702120	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1512	1229702121	INF204KC1329	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1513	1229702122	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1514	1229702123	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1515	1229702124	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1516	1229702125	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1517	1229702126	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1518	1229702128	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1519	1229702129	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1520	1229702130	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1521	1229702131	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1522	1229702132	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1523	1229702133	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1524	1229702134	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1525	1229702135	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1526	1229702136	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1527	1229702137	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1528	1229702138	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1529	1229702139	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1530	1229702140	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1531	1229702141	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1532	1229702142	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1533	1229702143	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1534	1229702144	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1535	1229702145	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1536	1229702146	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1537	1229702147	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1538	1229702148	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1539	1229702149	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1540	1229702150	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1541	1229702151	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1542	1229702152	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1543	1229702153	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1544	1229702154	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1545	1229702155	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1546	1229702156	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1547	1229702157	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1548	1229702158	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1549	1229702159	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1550	1229702160	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1551	1229702161	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1552	1229702162	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1553	1229702163	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1554	1229702164	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1555	1229702165	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1556	1229702166	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1557	1229702167	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1558	1229702168	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1559	1229702169	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1560	1229702170	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1561	1229702171	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1562	1229702172	INF769K01IL0	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1563	1229702173	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1564	1229702174	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1565	1229702175	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1566	1229702176	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1567	1229702177	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1568	1229702178	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1569	1229702179	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1570	1229702180	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1571	1229702181	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1572	1229702182	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1573	1229702183	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1574	1229702184	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1575	1229702185	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1576	1229702186	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1577	1229702187	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1578	1229702188	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1579	1229702189	INF789F01398	UTI MUTUAL FUND BOND FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1580	1229702190	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1581	1229702191	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1582	1229702192	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1583	1229702193	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1584	1229702194	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1585	1229702195	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1586	1229702196	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1587	1229702197	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1588	1229702198	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1589	1229702199	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1590	1229702200	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1591	1229702201	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1592	1229702202	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1593	1229702203	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1594	1229702204	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1595	1229702205	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1596	1229702206	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1597	1229702207	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1598	1229702208	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1599	1229702209	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1600	1229702210	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1601	1229702211	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1602	1229702212	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1603	1229702214	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1604	1229702215	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1605	1229702216	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1606	1229702217	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1607	1229702218	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1608	1229702219	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1609	1229702220	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1610	1229702221	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1611	1229702222	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1612	1229702223	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1613	1229702224	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1614	1229702225	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1615	1229702226	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1616	1229702227	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAIDOUT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1617	1229702228	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1618	1229702229	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1619	1229702230	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1620	1229702231	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1621	1229702232	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1622	1229702233	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1623	1229702234	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1624	1229702235	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1625	1229702236	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1626	1229702237	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1627	1229702238	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1628	1229702239	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1629	1229702240	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1630	1229702241	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1631	1229702242	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1632	1229702243	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1633	1229702244	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1634	1229702245	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1635	1229702246	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1636	1229702247	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1637	1229702248	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1638	1229702249	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1639	1229702250	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1640	1229702251	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1641	1229702252	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1642	1229702253	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1643	1229702254	INF789F1AXT9	UTI MUTUAL FUND LNG DUR FDRG PL QRTLY IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1644	1229702255	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1645	1229702256	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1646	1229702257	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1647	1229702258	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1648	1229702259	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1649	1229702260	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1650	1229702261	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1651	1229702262	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1652	1229702263	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1653	1229702264	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1654	1229702265	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1655	1229702266	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1656	1229702267	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1657	1229702268	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1658	1229702269	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1659	1229702270	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1660	1229702271	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1661	1229702272	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1662	1229702273	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1663	1229702274	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1664	1229702275	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1665	1229702276	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



1666	1229702277	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1667	1229702278	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1668	1229702279	INF204K01EK9	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1669	1229702280	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1670	1229702281	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1671	1229702282	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1672	1229702283	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1673	1229702284	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1674	1229702285	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1675	1229702286	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1676	1229702287	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1677	1229702288	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1678	1229702289	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1679	1229702290	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1680	1229702291	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPTY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1681	1229702292	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1682	1229702293	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1683	1229702294	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1684	1229702295	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1685	1229702296	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1686	1229702297	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1687	1229702298	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1688	1229702299	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1689	1229702300	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1690	1229702301	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1691	1229702302	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1692	1229702303	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1693	1229702304	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1694	1229702305	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1695	1229702306	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1696	1229702307	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1697	1229702308	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1698	1229702309	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1699	1229702310	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1700	1229702311	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1701	1229702312	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1702	1229702313	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1703	1229702315	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1704	1229702316	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1705	1229702317	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1706	1229702318	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1707	1229702319	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1708	1229702320	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1709	1229702321	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1710	1229702322	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1711	1229702323	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1712	1229702324	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1713	1229702325	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1714	1229702326	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1715	1229702327	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1716	1229702328	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1717	1229702329	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1718	1229702330	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1719	1229702331	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1720	1229702332	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1721	1229702333	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1722	1229702334	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1723	1229702335	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1724	1229702336	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1725	1229702337	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1726	1229702338	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1727	1229702339	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1728	1229702340	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1729	1229702341	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1730	1229702342	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1731	1229702343	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1732	1229702344	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1733	1229702345	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1734	1229702346	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1735	1229702347	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1736	1229702348	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1737	1229702349	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1738	1229702350	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1739	1229702351	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1740	1229702352	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1741	1229702353	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1742	1229702354	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1743	1229702355	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1744	1229702356	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1745	1229702357	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1746	1229702358	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1747	1229702359	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1748	1229702360	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1749	1229702361	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1750	1229702362	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1751	1229702363	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1752	1229702364	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1753	1229702365	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1754	1229702366	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1755	1229702367	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1756	1229702368	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1757	1229702369	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1758	1229702370	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1759	1229702371	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1760	1229702372	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1761	1229702373	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1762	1229702374	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1763	1229702375	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1764	1229702376	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1765	1229702377	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1766	1229702378	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1767	1229702379	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1768	1229702380	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1769	1229702381	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPA OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1770	1229702382	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1771	1229702383	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1772	1229702384	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1773	1229702387	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1774	1229702388	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1775	1229702389	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1776	1229702390	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1777	1229702391	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1778	1229702392	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1779	1229702393	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1780	1229702394	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1781	1229702395	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1782	1229702396	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1783	1229702397	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1784	1229702398	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1785	1229702399	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1786	1229702400	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1787	1229702401	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1788	1229702402	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1789	1229702403	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1790	1229702404	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1791	1229702405	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1792	1229702406	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1793	1229702407	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1794	1229702408	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1795	1229702409	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1796	1229702410	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1797	1229702411	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1798	1229702412	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1799	1229702413	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1800	1229702414	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1801	1229702415	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1802	1229702416	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1803	1229702417	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1804	1229702418	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1805	1229702419	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1806	1229702420	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1807	1229702421	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1808	1229702423	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1809	1229702424	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1810	1229702425	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1811	1229702426	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1812	1229702427	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1813	1229702428	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1814	1229702429	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1815	1229702430	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1816	1229702431	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1817	1229702432	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1818	1229702435	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1819	1229702436	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1820	1229702437	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



1821	1229702438	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1822	1229702439	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1823	1229702440	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1824	1229702441	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1825	1229702442	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1826	1229702443	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1827	1229702444	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1828	1229702445	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1829	1229702446	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1830	1229702447	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1831	1229702448	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1832	1229702449	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1833	1229702450	INF205K01163	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1834	1229702451	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1835	1229702452	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1836	1229702453	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1837	1229702454	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1838	1229702455	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1839	1229702456	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1840	1229702457	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1841	1229702458	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1842	1229702459	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1843	1229702460	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1844	1229702461	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1845	1229702462	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1846	1229702463	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1847	1229702464	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1848	1229702465	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1849	1229702466	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1850	1229702467	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1851	1229702468	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1852	1229702469	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1853	1229702470	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1854	1229702471	INF205K01I75	INVESCO MUTUAL FUND IND CR RSKFD REG DISR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1855	1229702472	INF205K01I83	INVESCO MUTUAL FUND IND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1856	1229702473	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1857	1229702474	INF205K01LB0	INVESCO MUTUAL FUND IND LRG CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1858	1229702475	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1859	1229702476	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1860	1229702477	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1861	1229702478	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1862	1229702479	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1863	1229702480	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1864	1229702481	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1865	1229702482	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1866	1229702483	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1867	1229702484	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1868	1229702485	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1869	1229702486	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1870	1229702487	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1871	1229702488	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1872	1229702489	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1873	1229702490	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1874	1229702491	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1875	1229702492	INF955L01I53	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1876	1229702493	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1877	1229702494	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1878	1229702495	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1879	1229702496	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1880	1229702497	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1881	1229702498	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1882	1229702499	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1883	1229702500	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1884	1229702501	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1885	1229702502	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1886	1229702503	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1887	1229702504	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1888	1229702506	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1889	1229702507	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1890	1229702532	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1891	1229702533	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1892	1229702534	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1893	1229702535	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1894	1229702536	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
1895	1229702537	INE124N07697	SK FINANCE LIMITED 9.25 NCD 09MY27 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
1896	1229702538	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1897	1229702539	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1898	1229702540	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1899	1229702541	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1900	1229702542	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1901	1229702543	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1902	1229702544	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1903	1229702545	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1904	1229702546	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1905	1229702547	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1906	1229702548	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1907	1229702549	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1908	1229702550	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1909	1229702551	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1910	1229702552	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1911	1229702553	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1912	1229702554	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1913	1229702555	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1914	1229702556	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1915	1229702557	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1916	1229702558	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1917	1229702559	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1918	1229702560	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1919	1229702561	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1920	1229702562	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1921	1229702563	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1922	1229702564	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1923	1229702565	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1924	1229702566	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1925	1229702567	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1926	1229702568	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1927	1229702569	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1928	1229702570	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1929	1229702571	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1930	1229702572	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1931	1229702573	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1932	1229702574	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1933	1229702575	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1934	1229702576	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1935	1229702577	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1936	1229702578	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1937	1229702579	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1938	1229702580	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1939	1229702581	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1940	1229702582	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1941	1229702583	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1942	1229702584	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1943	1229702585	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1944	1229702586	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

1945	1229702587	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1946	1229702588	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1947	1229702589	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1948	1229702590	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1949	1229702591	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1950	1229702592	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1951	1229702593	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1952	1229702594	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1953	1229702595	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1954	1229702596	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1955	1229702597	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1956	1229702598	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1957	1229702599	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1958	1229702600	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1959	1229702601	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1960	1229702602	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1961	1229702603	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1962	1229702604	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1963	1229702605	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1964	1229702606	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1965	1229702607	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1966	1229702608	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1967	1229702609	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1968	1229702610	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1969	1229702611	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1970	1229702612	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1971	1229702613	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1972	1229702614	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1973	1229702615	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1974	1229702616	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1975	1229702617	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



1976	1229702620	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1977	1229702621	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1978	1229702622	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1979	1229702623	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1980	1229702624	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1981	1229702625	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1982	1229702626	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1983	1229702627	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1984	1229702628	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1985	1229702629	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1986	1229702630	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1987	1229702631	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1988	1229702632	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1989	1229702633	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1990	1229702634	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1991	1229702635	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1992	1229702636	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1993	1229702637	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1994	1229702638	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1995	1229702639	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1996	1229702640	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1997	1229702641	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1998	1229702642	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
1999	1229702643	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2000	1229702644	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2001	1229702645	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2002	1229702646	INF109KC11B2	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL SEP 2027 INDEX FD GRWTH 30SP27	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2003	1229702647	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2004	1229702648	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2005	1229702649	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2006	1229702650	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2007	1229702651	INF109KC11J5	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD DR PL IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2008	1229702652	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2009	1229702653	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2010	1229702654	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2011	1229702655	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2012	1229702656	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2013	1229702657	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2014	1229702658	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2015	1229702659	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2016	1229702660	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2017	1229702661	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2018	1229702662	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2019	1229702663	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2020	1229702664	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2021	1229702665	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2022	1229702666	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2023	1229702667	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2024	1229702668	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2025	1229702669	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2026	1229702670	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2027	1229702671	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2028	1229702672	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2029	1229702673	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2030	1229702674	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2031	1229702675	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2032	1229702676	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2033	1229702677	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2034	1229702678	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2035	1229702679	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2036	1229702680	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2037	1229702681	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2038	1229702682	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2039	1229702683	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2040	1229702684	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2041	1229702685	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2042	1229702686	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2043	1229702687	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2044	1229702688	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2045	1229702689	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2046	1229702690	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2047	1229702691	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2048	1229702692	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2049	1229702693	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2050	1229702694	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2051	1229702695	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2052	1229702696	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2053	1229702697	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2054	1229702698	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2055	1229702699	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2056	1229702700	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2057	1229702701	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2058	1229702702	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2059	1229702703	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2060	1229702704	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2061	1229702705	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2062	1229702706	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2063	1229702707	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2064	1229702708	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2065	1229702709	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2066	1229702710	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2067	1229702711	INF174KA1202	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2068	1229702712	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2069	1229702713	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2070	1229702714	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2071	1229702715	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2072	1229702716	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2073	1229702717	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2074	1229702718	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2075	1229702719	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2076	1229702720	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2077	1229702721	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2078	1229702722	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2079	1229702723	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2080	1229702724	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2081	1229702725	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2082	1229702726	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2083	1229702727	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2084	1229702728	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2085	1229702729	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2086	1229702730	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2087	1229702731	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2088	1229702732	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2089	1229702733	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2090	1229702734	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2091	1229702735	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2092	1229702736	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2093	1229702737	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2094	1229702738	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2095	1229702739	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2096	1229702740	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2097	1229702741	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTLY DIVI PAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2098	1229702742	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2099	1229702743	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2100	1229702744	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2101	1229702745	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2102	1229702746	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2103	1229702747	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2104	1229702748	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2105	1229702749	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2106	1229702750	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2107	1229702751	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2108	1229702752	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2109	1229702753	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2110	1229702754	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2111	1229702755	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2112	1229702756	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2113	1229702757	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2114	1229702758	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2115	1229702759	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2116	1229702760	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2117	1229702761	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2118	1229702762	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2119	1229702763	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2120	1229702764	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2121	1229702765	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2122	1229702766	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2123	1229702767	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2124	1229702768	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2125	1229702769	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2126	1229702770	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2127	1229702771	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2128	1229702772	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2129	1229702773	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2130	1229702774	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



2131	1229702775	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2132	1229702776	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2133	1229702777	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2134	1229702778	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2135	1229702779	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2136	1229702780	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2137	1229702781	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2138	1229702782	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2139	1229702783	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE -RG GR. OP-OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2140	1229702784	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2141	1229702785	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2142	1229702786	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET-RG GR. OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2143	1229702787	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2144	1229702788	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2145	1229702789	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2146	1229702790	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2147	1229702791	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2148	1229702792	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2149	1229702793	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2150	1229702794	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2151	1229702795	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2152	1229702796	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2153	1229702797	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2154	1229702798	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2155	1229702799	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2156	1229702800	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2157	1229702801	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2158	1229702802	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2159	1229702803	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2160	1229702804	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2161	1229702805	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2162	1229702806	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2163	1229702807	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2164	1229702808	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2165	1229702809	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2166	1229702810	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2167	1229702811	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2168	1229702812	INF174KA1PI3	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWRE29JL33	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2169	1229702813	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2170	1229702814	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2171	1229702815	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2172	1229702816	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2173	1229702817	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2174	1229702818	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2175	1229702819	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2176	1229702824	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2177	1229702825	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2178	1229702826	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2179	1229702827	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2180	1229702828	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2181	1229702829	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2182	1229702830	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2183	1229702831	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2184	1229702832	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2185	1229702833	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2186	1229702834	INF179K01954	HDFC MUTUAL FUND INCOME FUND RG QTLY IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2187	1229702835	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2188	1229702836	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2189	1229702837	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2190	1229702838	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2191	1229702839	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2192	1229702840	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2193	1229702841	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2194	1229702842	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2195	1229702843	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2196	1229702844	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2197	1229702845	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2198	1229702846	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2199	1229702847	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2200	1229702848	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2201	1229702849	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2202	1229702850	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2203	1229702851	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2204	1229702852	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2205	1229702853	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2206	1229702854	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2207	1229702855	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2208	1229702856	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2209	1229702857	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2210	1229702858	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2211	1229702859	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2212	1229702860	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2213	1229702861	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2214	1229702862	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2215	1229702863	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2216	1229702864	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2217	1229702865	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2218	1229702866	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2219	1229702867	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2220	1229702868	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2221	1229702869	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2222	1229702870	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2223	1229702871	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2224	1229702872	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2225	1229702873	INF179K01VF7	HDFC MUTUAL FUND LOW DURTND RETAIL DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2226	1229702874	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2227	1229702875	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2228	1229702876	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2229	1229702877	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2230	1229702878	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2231	1229702879	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2232	1229702880	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2233	1229702881	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2234	1229702882	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2235	1229702883	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2236	1229702884	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2237	1229702885	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2238	1229702886	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2239	1229702887	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2240	1229702888	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2241	1229702889	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2242	1229702890	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2243	1229702891	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2244	1229702892	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPA OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2245	1229702893	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2246	1229702894	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2247	1229702895	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2248	1229702896	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2249	1229702897	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2250	1229702898	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2251	1229702899	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2252	1229702900	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2253	1229702901	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2254	1229702902	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA

2255	1229702903	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2256	1229702904	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2257	1229702905	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2258	1229702906	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2259	1229702907	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2260	1229702908	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2261	1229702909	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2262	1229702910	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2263	1229702911	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2264	1229702912	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2265	1229702913	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2266	1229702914	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2267	1229702915	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2268	1229702916	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2269	1229702917	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2270	1229702918	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2271	1229702919	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2272	1229702920	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2273	1229702921	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2274	1229702922	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2275	1229702923	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2276	1229702924	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2277	1229702925	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2278	1229702926	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2279	1229702927	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2280	1229702928	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2281	1229702929	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2282	1229702930	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2283	1229702931	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2284	1229702932	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2285	1229702933	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



2286	1229702934	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2287	1229702935	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2288	1229702936	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2289	1229702937	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2290	1229702938	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2291	1229702939	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2292	1229702940	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2293	1229702941	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2294	1229702942	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2295	1229702943	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2296	1229702944	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2297	1229702945	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2298	1229702946	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2299	1229702947	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2300	1229702948	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2301	1229702949	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2302	1229702950	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2303	1229702951	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2304	1229702952	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2305	1229702953	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2306	1229702954	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2307	1229702955	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2308	1229702956	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2309	1229702957	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2310	1229702958	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2311	1229702959	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2312	1229702960	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2313	1229702961	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2314	1229702962	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2315	1229702963	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2316	1229702964	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2317	1229702965	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2318	1229702966	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2319	1229702967	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2320	1229702968	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2321	1229702969	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2322	1229702970	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2323	1229702971	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2324	1229702972	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2325	1229702973	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2326	1229702974	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2327	1229702975	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2328	1229702976	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2329	1229702977	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2330	1229702978	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2331	1229702979	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2332	1229702980	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2333	1229702981	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2334	1229702982	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2335	1229702983	INF194KB1CF2	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2336	1229702984	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2337	1229702985	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2338	1229702986	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2339	1229702987	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2340	1229702988	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2341	1229702989	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2342	1229702990	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2343	1229702991	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2344	1229702992	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2345	1229702993	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2346	1229702997	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2347	1229702998	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2348	1229702999	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2349	1229703000	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2350	1229703001	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2351	1229703002	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2352	1229703003	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2353	1229703004	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTFND -DR -GRW-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2354	1229703005	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2355	1229703006	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2356	1229703007	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2357	1229703008	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2358	1229703009	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2359	1229703010	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2360	1229703011	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2361	1229703012	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2362	1229703013	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2363	1229703014	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2364	1229703015	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2365	1229703016	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2366	1229703017	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2367	1229703018	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2368	1229703019	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2369	1229703020	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2370	1229703021	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2371	1229703022	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2372	1229703023	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2373	1229703024	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2374	1229703025	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2375	1229703026	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2376	1229703027	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2377	1229703028	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2378	1229703029	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2379	1229703030	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2380	1229703031	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2381	1229703032	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2382	1229703033	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2383	1229703034	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2384	1229703035	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2385	1229703036	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2386	1229703037	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2387	1229703038	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2388	1229703039	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2389	1229703040	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2390	1229703041	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2391	1229703042	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2392	1229703043	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2393	1229703044	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2394	1229703045	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2395	1229703046	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2396	1229703047	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2397	1229703048	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2398	1229703049	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2399	1229703050	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2400	1229703051	INF200K01RI3	SBI MUTUAL FUND FOCF EQFD DR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2401	1229703052	INF200K01RJ1	SBI MUTUAL FUND FOCF EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2402	1229703053	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2403	1229703054	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2404	1229703055	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2405	1229703056	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2406	1229703057	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2407	1229703058	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2408	1229703059	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2409	1229703060	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2410	1229703061	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2411	1229703062	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2412	1229703063	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2413	1229703064	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2414	1229703065	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2415	1229703066	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2416	1229703067	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2417	1229703068	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2418	1229703069	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2419	1229703070	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2420	1229703071	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2421	1229703072	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2422	1229703073	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2423	1229703074	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2424	1229703075	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2425	1229703076	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2426	1229703077	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2427	1229703078	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2428	1229703079	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2429	1229703080	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2430	1229703081	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2431	1229703082	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2432	1229703083	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2433	1229703084	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2434	1229703085	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2435	1229703086	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2436	1229703087	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2437	1229703088	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2438	1229703089	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2439	1229703090	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2440	1229703091	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



2441	1229703092	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2442	1229703093	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2443	1229703094	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2444	1229703095	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2445	1229703096	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2446	1229703097	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2447	1229703098	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2448	1229703099	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2449	1229703100	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2450	1229703101	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2451	1229703102	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2452	1229703103	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2453	1229703104	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2454	1229703105	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2455	1229703106	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2456	1229703107	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2457	1229703108	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2458	1229703109	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2459	1229703110	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2460	1229703111	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2461	1229703112	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2462	1229703113	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2463	1229703114	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2464	1229703115	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2465	1229703116	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2466	1229703117	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2467	1229703118	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2468	1229703119	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2469	1229703120	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2470	1229703121	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2471	1229703122	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2472	1229703123	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2473	1229703124	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2474	1229703125	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2475	1229703126	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2476	1229703127	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2477	1229703128	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2478	1229703129	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2479	1229703130	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2480	1229703131	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2481	1229703132	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2482	1229703133	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2483	1229703134	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2484	1229703135	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2485	1229703136	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2486	1229703137	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2487	1229703138	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2488	1229703139	INF200KA1Y99	SBI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2489	1229703140	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2490	1229703141	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2491	1229703143	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2492	1229703144	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2493	1229703145	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2494	1229703146	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2495	1229703147	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2496	1229703148	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2497	1229703149	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2498	1229703150	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2499	1229703151	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2500	1229703152	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2501	1229703153	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2502	1229703154	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2503	1229703155	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2504	1229703156	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2505	1229703157	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2506	1229703158	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2507	1229703159	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2508	1229703160	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2509	1229703161	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2510	1229703162	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2511	1229703163	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2512	1229703164	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2513	1229703165	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2514	1229703166	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2515	1229703167	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2516	1229703168	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2517	1229703169	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2518	1229703170	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2519	1229703171	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2520	1229703172	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2521	1229703173	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2522	1229703174	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2523	1229703175	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2524	1229703176	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2525	1229703177	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2526	1229703178	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2527	1229703179	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2528	1229703180	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2529	1229703181	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2530	1229703182	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2531	1229703183	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2532	1229703184	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2533	1229703185	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2534	1229703186	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2535	1229703187	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2536	1229703188	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2537	1229703189	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2538	1229703190	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2539	1229703191	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2540	1229703192	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2541	1229703193	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2542	1229703194	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2543	1229703195	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2544	1229703196	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2545	1229703197	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2546	1229703198	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2547	1229703199	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2548	1229703200	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2549	1229703201	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2550	1229703202	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2551	1229703203	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2552	1229703204	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2553	1229703205	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2554	1229703206	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2555	1229703207	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2556	1229703213	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2557	1229703214	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2558	1229703215	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2559	1229703216	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2560	1229703217	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2561	1229703218	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2562	1229703219	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2563	1229703220	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2564	1229703221	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2565	1229703222	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2566	1229703223	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2567	1229703224	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2568	1229703225	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2569	1229703226	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2570	1229703227	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2571	1229703228	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2572	1229703229	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2573	1229703230	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2574	1229703231	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2575	1229703232	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2576	1229703233	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2577	1229703234	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2578	1229703235	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2579	1229703236	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2580	1229703237	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2581	1229703238	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2582	1229703239	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2583	1229703240	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2584	1229703241	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2585	1229703242	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2586	1229703245	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2587	1229703246	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2588	1229703247	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2589	1229703248	INF090I01JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2590	1229703249	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2591	1229703250	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2592	1229703251	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2593	1229703252	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2594	1229703253	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
2595	1229703254	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA



2596	1229703255	INF209K01LE6	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2597	1229703256	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2598	1229703257	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2599	1229703258	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2600	1229703259	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2601	1229703260	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2602	1229703261	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2603	1229703262	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2604	1229703263	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2605	1229703264	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2606	1229703265	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2607	1229703266	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2608	1229703267	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2609	1229703268	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2610	1229703269	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2611	1229703270	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2612	1229703271	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2613	1229703272	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2614	1229703273	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2615	1229703274	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2616	1229703275	INF209KA1YJ2	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2617	1229703276	INF209KB1007	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGLTAPR29 INDXFD RG GRWTH20AP29	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2618	1229703277	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2619	1229703278	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2620	1229703279	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2621	1229703280	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2622	1229703281	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2623	1229703282	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2624	1229703283	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2625	1229703284	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2626	1229703285	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2627	1229703286	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2628	1229703287	INF209KB18L6	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG GRWTH30SP25	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2629	1229703288	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2630	1229703289	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2631	1229703290	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2632	1229703291	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2633	1229703292	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2634	1229703293	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2635	1229703294	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2636	1229703295	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2637	1229703296	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2638	1229703297	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2639	1229703298	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2640	1229703299	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2641	1229703300	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2642	1229703301	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2643	1229703302	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2644	1229703303	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2645	1229703304	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2646	1229703305	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2647	1229703306	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2648	1229703307	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2649	1229703308	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2650	1229703309	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2651	1229703310	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2652	1229703311	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2653	1229703312	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2654	1229703313	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2655	1229703314	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2656	1229703315	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2657	1229703316	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2658	1229703317	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2659	1229703318	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2660	1229703319	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2661	1229703320	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2662	1229703321	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2663	1229703322	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2664	1229703323	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2665	1229703324	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2666	1229703325	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2667	1229703326	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2668	1229703327	INF277K015Y1	TATA MUTUAL FUND QUANT FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2669	1229703328	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2670	1229703329	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2671	1229703330	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2672	1229703331	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2673	1229703332	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2674	1229703333	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2675	1229703334	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2676	1229703335	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2677	1229703336	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2678	1229703337	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2679	1229703338	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2680	1229703339	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2681	1229703340	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2682	1229703341	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2683	1229703342	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2684	1229703343	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2685	1229703344	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2686	1229703345	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2687	1229703346	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2688	1229703347	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2689	1229703348	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2690	1229703349	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2691	1229703350	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2692	1229703351	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2693	1229703352	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2694	1229703353	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2695	1229703354	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2696	1229703355	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2697	1229703356	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2698	1229703357	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2699	1229703358	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2700	1229703359	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2701	1229703360	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2702	1229703361	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2703	1229703362	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2704	1229703363	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2705	1229703364	INF277K01NB5	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER B (10%) OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2706	1229703365	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2707	1229703366	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2708	1229703367	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2709	1229703368	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2710	1229703369	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2711	1229703370	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2712	1229703371	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2713	1229703372	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2714	1229703373	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2715	1229703374	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2716	1229703375	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2717	1229703376	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2718	1229703377	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2719	1229703378	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2720	1229703379	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2721	1229703380	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2722	1229703381	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2723	1229703382	INF277KA1273	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2724	1229703383	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2725	1229703384	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2726	1229703385	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2727	1229703386	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2728	1229703387	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2729	1229703388	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2730	1229703389	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2731	1229703390	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2732	1229703391	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2733	1229703392	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2734	1229703393	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2735	1229703394	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2736	1229703395	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2737	1229703396	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2738	1229703397	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2739	1229703398	INF277KA1A5	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-GRWT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2740	1229703399	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD- RG-IDCWREI -	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2741	1229703400	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2742	1229703401	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2743	1229703402	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2744	1229703403	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2745	1229703404	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2746	1229703405	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2747	1229703406	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2748	1229703407	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2749	1229703408	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50- 30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2750	1229703409	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50- 30-20IDXDRGRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



2751	1229703410	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2752	1229703411	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2753	1229703412	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2754	1229703413	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2755	1229703414	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2756	1229703415	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2757	1229703416	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2758	1229703417	INF336L01QA2	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG IDCWEINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2759	1229703418	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2760	1229703419	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2761	1229703420	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2762	1229703421	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2763	1229703422	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2764	1229703423	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2765	1229703424	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2766	1229703425	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2767	1229703426	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2768	1229703427	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2769	1229703428	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2770	1229703429	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2771	1229703430	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2772	1229703431	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2773	1229703432	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2774	1229703433	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2775	1229703434	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2776	1229703435	INF582M01302	UNION MUTUAL FUND LONG TERM EQUITY FUND - GROWTH OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
2777	1229703436	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2778	1229703437	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2779	1229703438	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2780	1229703439	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2781	1229703440	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2782	1229703441	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2783	1229703442	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2784	1229703443	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2785	1229703444	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2786	1229703445	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2787	1229703446	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2788	1229703447	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2789	1229703448	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2790	1229703449	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2791	1229703450	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2792	1229703451	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2793	1229703452	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2794	1229703453	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2795	1229703454	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2796	1229703455	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2797	1229703456	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2798	1229703457	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2799	1229703458	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2800	1229703459	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2801	1229703460	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2802	1229703461	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2803	1229703462	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2804	1229703463	INF740K01416	DSP MUTUAL FUND 10Y G SEC FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2805	1229703464	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2806	1229703470	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2807	1229703471	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2808	1229703472	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2809	1229703473	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2810	1229703474	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2811	1229703475	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2812	1229703476	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2813	1229703477	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2814	1229703478	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2815	1229703479	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2816	1229703483	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2817	1229703485	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2818	1229703487	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2819	1229703488	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2820	1229703489	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2821	1229703490	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2822	1229703491	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2823	1229703492	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2824	1229703493	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2825	1229703494	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2826	1229703495	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2827	1229703496	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2828	1229703497	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2829	1229703498	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2830	1229703499	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2831	1229703505	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2832	1229703506	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2833	1229703507	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2834	1229703508	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2835	1229703509	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2836	1229703510	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2837	1229703511	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2838	1229703512	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2839	1229703513	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2840	1229703514	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2841	1229703515	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2842	1229703516	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2843	1229703517	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2844	1229703518	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2845	1229703519	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2846	1229703520	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2847	1229703521	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2848	1229703522	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2849	1229703523	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2850	1229703524	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2851	1229703525	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2852	1229703526	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2853	1229703527	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2854	1229703528	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2855	1229703529	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2856	1229703530	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2857	1229703531	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2858	1229703532	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2859	1229703533	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2860	1229703534	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2861	1229703535	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2862	1229703536	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2863	1229703537	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2864	1229703538	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2865	1229703539	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2866	1229703540	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2867	1229703541	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2868	1229703542	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2869	1229703543	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2870	1229703544	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2871	1229703545	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2872	1229703546	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2873	1229703547	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2874	1229703548	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

2875	1229703549	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2876	1229703550	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2877	1229703551	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2878	1229703552	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2879	1229703553	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2880	1229703554	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2881	1229703560	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2882	1229703561	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2883	1229703562	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2884	1229703563	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2885	1229703564	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2886	1229703565	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2887	1229703566	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2888	1229703567	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2889	1229703568	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2890	1229703569	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2891	1229703570	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2892	1229703571	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2893	1229703572	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2894	1229703573	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2895	1229703574	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2896	1229703575	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2897	1229703576	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2898	1229703577	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2899	1229703578	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2900	1229703579	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2901	1229703580	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2902	1229703581	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2903	1229703582	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
2904	1229703583	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2905	1229703584	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA



2906	1229703585	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2907	1229703586	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2908	1229703587	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2909	1229703588	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2910	1229703589	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2911	1229703590	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2912	1229703591	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2913	1229703592	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2914	1229703593	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2915	1229703594	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2916	1229703595	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2917	1229703596	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2918	1229703597	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2919	1229703598	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2920	1229703599	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2921	1229703600	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2922	1229703601	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2923	1229703602	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2924	1229703603	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2925	1229703604	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2926	1229703605	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2927	1229703606	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2928	1229703607	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2929	1229703608	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2930	1229703609	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2931	1229703610	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2932	1229703611	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2933	1229703612	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2934	1229703613	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2935	1229703614	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2936	1229703615	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

2937	1229703616	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2938	1229703617	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2939	1229703619	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2940	1229703621	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2941	1229703623	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2942	1229703625	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2943	1229703627	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2944	1229703628	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2945	1229703629	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2946	1229703630	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2947	1229703631	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2948	1229703632	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2949	1229703633	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2950	1229703634	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2951	1229703635	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2952	1229703636	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2953	1229703637	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2954	1229703638	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2955	1229703639	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2956	1229703640	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2957	1229703641	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2958	1229703642	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2959	1229703643	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2960	1229703644	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2961	1229703645	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2962	1229703646	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2963	1229703647	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2964	1229703648	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2965	1229703649	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2966	1229703650	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2967	1229703651	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

2968	1229703652	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTLYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2969	1229703653	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2970	1229703654	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2971	1229703655	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2972	1229703656	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2973	1229703657	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2974	1229703658	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2975	1229703659	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2976	1229703660	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2977	1229703661	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2978	1229703662	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2979	1229703666	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2980	1229703667	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2981	1229703668	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2982	1229703669	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2983	1229703670	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2984	1229703671	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2985	1229703672	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2986	1229703673	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2987	1229703674	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2988	1229703675	INF179KB16R2	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPL MTHY IDCWY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2989	1229703676	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2990	1229703677	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2991	1229703678	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2992	1229703679	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2993	1229703680	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2994	1229703685	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2995	1229703686	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2996	1229703687	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2997	1229703688	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
2998	1229703689	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

2999	1229703690	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3000	1229703691	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3001	1229703692	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3002	1229703693	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3003	1229703694	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3004	1229703695	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3005	1229703696	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3006	1229703697	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3007	1229703698	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3008	1229703699	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3009	1229703701	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3010	1229703702	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3011	1229703703	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3012	1229703704	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3013	1229703705	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3014	1229703706	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3015	1229703707	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3016	1229703708	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3017	1229703709	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3018	1229703710	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3019	1229703711	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3020	1229703712	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3021	1229703713	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3022	1229703714	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3023	1229703715	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3024	1229703716	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3025	1229703717	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3026	1229703718	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3027	1229703719	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OF END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3028	1229703720	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3029	1229703721	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3030	1229703722	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3031	1229703723	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3032	1229703724	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3033	1229703725	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3034	1229703726	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3035	1229703727	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3036	1229703728	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3037	1229703729	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3038	1229703730	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3039	1229703731	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3040	1229703732	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3041	1229703733	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3042	1229703734	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3043	1229703735	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3044	1229703736	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3045	1229703737	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3046	1229703738	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3047	1229703739	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3048	1229703740	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3049	1229703741	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3050	1229703742	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3051	1229703743	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3052	1229703744	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3053	1229703745	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3054	1229703746	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3055	1229703747	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3056	1229703748	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3057	1229703749	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3058	1229703750	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3059	1229703751	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3060	1229703752	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA



3061	1229703753	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3062	1229703754	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3063	1229703755	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3064	1229703761	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3065	1229703762	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3066	1229703763	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3067	1229703764	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3068	1229703765	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3069	1229703766	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3070	1229703767	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3071	1229703768	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3072	1229703769	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3073	1229703770	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3074	1229703771	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3075	1229703772	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3076	1229703773	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3077	1229703774	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3078	1229703775	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3079	1229703776	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3080	1229703777	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3081	1229703778	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3082	1229703779	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3083	1229703780	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3084	1229703781	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3085	1229703782	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3086	1229703783	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3087	1229703784	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3088	1229703785	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3089	1229703786	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3090	1229703787	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3091	1229703788	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3092	1229703789	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3093	1229703790	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3094	1229703791	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3095	1229703792	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3096	1229703793	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3097	1229703794	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3098	1229703795	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3099	1229703796	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3100	1229703797	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3101	1229703798	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3102	1229703799	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3103	1229703800	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3104	1229703801	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3105	1229703802	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3106	1229703803	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3107	1229703804	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3108	1229703805	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3109	1229703806	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3110	1229703807	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3111	1229703808	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3112	1229703809	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3113	1229703810	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3114	1229703811	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3115	1229703812	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3116	1229703813	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3117	1229703814	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3118	1229703815	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3119	1229703816	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3120	1229703817	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3121	1229703818	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3122	1229703819	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3123	1229703820	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3124	1229703826	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3125	1229703827	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3126	1229703828	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3127	1229703829	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3128	1229703830	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3129	1229703831	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3130	1229703832	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3131	1229703833	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3132	1229703834	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3133	1229703835	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3134	1229703836	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3135	1229703837	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3136	1229703838	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3137	1229703839	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3138	1229703840	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3139	1229703841	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3140	1229703842	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3141	1229703843	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3142	1229703844	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3143	1229703845	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3144	1229703846	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3145	1229703847	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3146	1229703848	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3147	1229703849	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3148	1229703850	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3149	1229703851	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3150	1229703852	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3151	1229703853	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3152	1229703854	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3153	1229703855	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUA25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3154	1229703856	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3155	1229703857	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3156	1229703858	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3157	1229703859	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3158	1229703860	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3159	1229703861	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3160	1229703862	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3161	1229703863	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3162	1229703864	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3163	1229703865	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3164	1229703866	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3165	1229703867	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3166	1229703868	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3167	1229703869	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3168	1229703870	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3169	1229703871	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3170	1229703872	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3171	1229703873	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3172	1229703874	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3173	1229703875	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3174	1229703876	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3175	1229703877	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3176	1229703878	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3177	1229703879	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3178	1229703880	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3179	1229703881	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3180	1229703882	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3181	1229703883	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3182	1229703884	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3183	1229703885	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3184	1229703886	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3185	1229703887	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3186	1229703888	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3187	1229703889	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3188	1229703890	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3189	1229703891	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3190	1229703892	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3191	1229703893	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3192	1229703894	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3193	1229703895	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3194	1229703896	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3195	1229703897	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3196	1229703898	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3197	1229703899	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3198	1229703900	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3199	1229703901	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3200	1229703902	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAU OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3201	1229703903	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3202	1229703904	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3203	1229703905	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3204	1229703906	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3205	1229703907	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3206	1229703908	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3207	1229703909	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3208	1229703910	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3209	1229703911	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3210	1229703912	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3211	1229703913	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3212	1229703914	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3213	1229703915	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3214	1229703916	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3215	1229703917	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA



3216	1229703918	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3217	1229703919	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3218	1229703920	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3219	1229703921	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3220	1229703922	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3221	1229703923	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3222	1229703924	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3223	1229703925	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3224	1229703926	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3225	1229703927	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3226	1229703928	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3227	1229703929	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3228	1229703930	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3229	1229703931	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3230	1229703932	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3231	1229703933	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3232	1229703934	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3233	1229703935	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3234	1229703938	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3235	1229703939	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3236	1229703940	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3237	1229703941	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3238	1229703942	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3239	1229703943	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3240	1229703944	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3241	1229703945	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3242	1229703946	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3243	1229703947	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3244	1229703948	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3245	1229703949	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3246	1229703950	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3247	1229703951	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3248	1229703952	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3249	1229703953	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3250	1229703954	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3251	1229703955	INF084M01DM9	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLOCATOR FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3252	1229703956	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3253	1229703957	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3254	1229703958	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3255	1229703959	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3256	1229703960	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3257	1229703961	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3258	1229703962	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3259	1229703963	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3260	1229703964	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3261	1229703965	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3262	1229703966	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3263	1229703967	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3264	1229703968	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3265	1229703969	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3266	1229703970	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3267	1229703971	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3268	1229703972	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3269	1229703978	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3270	1229703979	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3271	1229703980	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3272	1229703981	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3273	1229703982	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3274	1229703983	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3275	1229703984	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3276	1229703985	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3277	1229703986	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3278	1229703987	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3279	1229703988	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3280	1229703989	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3281	1229703990	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3282	1229703991	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3283	1229703992	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3284	1229703993	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3285	1229703994	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3286	1229703995	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3287	1229703996	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3288	1229703997	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3289	1229703998	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3290	1229703999	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3291	1229704000	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3292	1229704001	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3293	1229704002	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3294	1229704003	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3295	1229704004	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3296	1229704005	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3297	1229704006	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3298	1229704007	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3299	1229704008	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3300	1229704009	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3301	1229704010	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3302	1229704011	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3303	1229704012	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3304	1229704013	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3305	1229704014	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3306	1229704015	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3307	1229704016	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3308	1229704017	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3309	1229704018	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3310	1229704019	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3311	1229704020	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3312	1229704021	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3313	1229704022	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3314	1229704023	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3315	1229704024	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3316	1229704025	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3317	1229704026	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3318	1229704027	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3319	1229704028	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3320	1229704029	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3321	1229704030	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3322	1229704031	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3323	1229704032	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3324	1229704033	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3325	1229704034	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3326	1229704035	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3327	1229704036	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3328	1229704037	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3329	1229704038	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3330	1229704039	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3331	1229704040	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3332	1229704041	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3333	1229704042	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3334	1229704048	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3335	1229704049	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3336	1229704050	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3337	1229704051	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3338	1229704052	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3339	1229704053	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3340	1229704054	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3341	1229704055	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3342	1229704056	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3343	1229704057	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3344	1229704058	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3345	1229704059	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3346	1229704060	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3347	1229704061	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3348	1229704062	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3349	1229704063	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3350	1229704064	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3351	1229704065	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3352	1229704066	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3353	1229704067	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3354	1229704068	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3355	1229704069	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3356	1229704070	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3357	1229704071	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3358	1229704072	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3359	1229704073	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3360	1229704074	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3361	1229704075	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3362	1229704076	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3363	1229704077	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3364	1229704078	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3365	1229704079	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3366	1229704080	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3367	1229704081	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3368	1229704082	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3369	1229704083	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3370	1229704084	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA



3371	1229704085	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3372	1229704086	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3373	1229704087	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3374	1229704088	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3375	1229704089	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3376	1229704090	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3377	1229704091	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3378	1229704092	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3379	1229704093	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3380	1229704094	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3381	1229704095	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3382	1229704096	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3383	1229704097	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3384	1229704098	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3385	1229704099	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3386	1229704100	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3387	1229704101	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3388	1229704102	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3389	1229704103	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3390	1229704104	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3391	1229704105	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3392	1229704106	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3393	1229704107	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3394	1229704108	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3395	1229704109	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3396	1229704110	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3397	1229704111	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3398	1229704112	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3399	1229704113	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3400	1229704114	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3401	1229704115	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA

3402	1229704116	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3403	1229704117	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3404	1229704123	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3405	1229704124	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3406	1229704125	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3407	1229704126	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3408	1229704127	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3409	1229704128	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3410	1229704129	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3411	1229704130	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3412	1229704131	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3413	1229704132	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3414	1229704133	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3415	1229704134	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3416	1229704135	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3417	1229704136	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3418	1229704137	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3419	1229704138	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3420	1229704139	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
3421	1229704165	INE0SMA01017	SLONE INFOSYSTEMS LIMITED EQ	Equity Shares	09-May-24	Credit	Initial Public Offer	CA
3422	1229704214	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	09-May-24	Credit	Allotment	CA
3423	1229704218	INE0QDF01019	FPEL UJWAL PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Preferential Allotment	CA
3424	1229704271	INE05C614436	NLC TAMIL NADU POWER LIMITED 90D CP 07AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
3425	1229704275	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3426	1229704276	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3427	1229704277	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3428	1229704278	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3429	1229704279	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3430	1229704280	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3431	1229704281	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3432	1229704282	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3433	1229704283	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3434	1229704284	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3435	1229704285	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	09-May-24	Credit	Allotment	CA
3436	1229704286	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3437	1229704287	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3438	1229704288	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3439	1229704289	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3440	1229704290	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3441	1229704291	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3442	1229704323	INE192A14549	TATA CONSUMER PRODUCTS LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
3443	1229704326	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
3444	1229704376	INE033L14NA6	TATA CAPITAL HOUSING FINANCE LIMITED 321D CP 26MAR25	Commercial Paper	09-May-24	Credit	Allotment	CA
3445	1229704378	INF0UKF22037	ARTHA VENTURE FUND I Artha Select FD CL A - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
3446	1229704380	INF0UKF22045	ARTHA VENTURE FUND I Artha Select FD CL B - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
3447	1229704382	INF0UKF22052	ARTHA VENTURE FUND I Artha Select FD CL R - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
3448	1229704386	INF03VN01043	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3449	1229704387	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3450	1229704388	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3451	1229704389	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3452	1229704390	INF109K01VU3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS PA	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3453	1229704393	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3454	1229704394	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3455	1229704395	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3456	1229704396	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3457	1229704397	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3458	1229704398	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3459	1229704399	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3460	1229704400	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3461	1229704401	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3462	1229704402	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3463	1229704403	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3464	1229704404	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3465	1229704405	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3466	1229704406	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3467	1229704407	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3468	1229704408	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3469	1229704409	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3470	1229704410	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3471	1229704411	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3472	1229704412	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3473	1229704414	INF0UKF22060	ARTHA VENTURE FUND I Artha Select FD CL S - Restricted Transferabi	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
3474	1229704418	INE157O01011	HINDUJA TECH LIMITED EQ	Equity Shares	09-May-24	Credit	ESOP	CA
3475	1229704422	INE515Q08259	ANNAPURNA FINANCE PRIVATE LIMITED 14 OCD 07MY30 FVRS1CR	Debentures	09-May-24	Credit	Allotment	CA
3476	1229704469	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	ESOP	CA
3477	1229704482	IN9870W03016	UMMEED HOUSING FINANCE PRIVATE LIMITED 0.001% PARTLY PAID PREF 02AP30	Preference Shares	09-May-24	Credit	Preferential Allotment	CA
3478	1229704486	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3479	1229704492	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3480	1229704496	INF0VO322013	ENDIYA TRUST ENDIYA SEED CO-CREATION A1 - Restricted Tran	Alternative Investment Fund	09-May-24	Credit	Conversion of SOA into Unit	CA
3481	1229704497	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3482	1229704498	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3483	1229704499	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3484	1229704500	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3485	1229704501	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3486	1229704502	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3487	1229704503	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3488	1229704504	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3489	1229704505	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3490	1229704506	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3491	1229704512	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3492	1229704513	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3493	1229704514	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3494	1229704515	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3495	1229704516	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3496	1229704517	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3497	1229704518	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3498	1229704519	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3499	1229704520	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3500	1229704521	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3501	1229704522	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3502	1229704523	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3503	1229704524	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3504	1229704525	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3505	1229704526	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3506	1229704529	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3507	1229704530	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3508	1229704531	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3509	1229704532	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3510	1229704533	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3511	1229704534	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3512	1229704535	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3513	1229704536	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3514	1229704537	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3515	1229704538	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3516	1229704540	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3517	1229704541	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3518	1229704542	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3519	1229704543	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3520	1229704544	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3521	1229704545	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3522	1229704547	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3523	1229704548	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3524	1229704549	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3525	1229704550	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3526	1229704551	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3527	1229704552	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3528	1229704553	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



3529	1229704554	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3530	1229704555	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3531	1229704556	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3532	1229704557	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3533	1229704558	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3534	1229704559	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3535	1229704561	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3536	1229704562	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3537	1229704563	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3538	1229704564	INF247L01205	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD DR PLAN IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3539	1229704565	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3540	1229704566	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3541	1229704567	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3542	1229704568	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3543	1229704569	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3544	1229704570	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3545	1229704571	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3546	1229704572	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3547	1229704573	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3548	1229704574	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3549	1229704575	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3550	1229704581	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3551	1229704582	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3552	1229704583	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3553	1229704584	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3554	1229704585	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3555	1229704591	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3556	1229704592	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3557	1229704593	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3558	1229704594	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3559	1229704595	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3560	1229704596	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3561	1229704597	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3562	1229704598	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3563	1229704599	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3564	1229704600	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3565	1229704601	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3566	1229704602	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3567	1229704603	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3568	1229704604	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3569	1229704605	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3570	1229704606	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3571	1229704607	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3572	1229704608	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3573	1229704609	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTH IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3574	1229704610	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DR PL IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3575	1229704611	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3576	1229704612	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3577	1229704613	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3578	1229704614	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3579	1229704615	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3580	1229704616	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DR PL IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3581	1229704617	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCFD DR MNTLY IDCWREIN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3582	1229704618	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DAILY IDCWRNVS	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3583	1229704619	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWREIMENT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3584	1229704620	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3585	1229704621	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3586	1229704622	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3587	1229704623	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3588	1229704624	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DAILY IDCWRNVST	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3589	1229704625	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3590	1229704626	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA

3591	1229704628	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3592	1229704629	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3593	1229704631	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3594	1229704634	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3595	1229704636	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3596	1229704637	INF109K01X99	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DR PL MNTH IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3597	1229704638	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3598	1229704639	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3599	1229704640	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3600	1229704641	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3601	1229704642	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3602	1229704643	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3603	1229704644	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3604	1229704645	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3605	1229704646	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3606	1229704647	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3607	1229704648	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3608	1229704649	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3609	1229704650	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3610	1229704651	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3611	1229704652	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3612	1229704653	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3613	1229704654	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3614	1229704655	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3615	1229704661	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3616	1229704662	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3617	1229704663	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3618	1229704664	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3619	1229704665	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3620	1229704666	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3621	1229704667	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA

3622	1229704668	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3623	1229704669	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3624	1229704670	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3625	1229704671	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3626	1229704672	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVEST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3627	1229704673	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3628	1229704674	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3629	1229704675	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3630	1229704676	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3631	1229704677	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3632	1229704678	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3633	1229704679	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3634	1229704680	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3635	1229704686	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3636	1229704687	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3637	1229704688	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3638	1229704689	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3639	1229704690	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3640	1229704691	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3641	1229704692	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3642	1229704693	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3643	1229704694	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3644	1229704695	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3645	1229704696	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3646	1229704697	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3647	1229704698	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3648	1229704699	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3649	1229704700	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3650	1229704701	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3651	1229704702	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3652	1229704703	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3653	1229704704	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3654	1229704705	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3655	1229704706	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3656	1229704707	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3657	1229704708	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3658	1229704709	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3659	1229704710	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3660	1229704711	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3661	1229704712	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3662	1229704713	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3663	1229704714	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3664	1229704715	INF917K01HK9	HSBC MUTUAL FUND BANK & PSU DBT FD DIR WEEKLY IDWI REINV OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3665	1229704716	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3666	1229704717	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3667	1229704718	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3668	1229704719	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3669	1229704720	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3670	1229704721	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3671	1229704722	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3672	1229704723	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3673	1229704724	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3674	1229704725	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3675	1229704726	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3676	1229704727	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3677	1229704728	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3678	1229704729	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3679	1229704730	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3680	1229704731	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3681	1229704732	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3682	1229704733	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3683	1229704734	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



3684	1229704735	INF789F01TB6	UTI MUTUAL FUND FLEXICAP FD DIRECTIDCWPLAN REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3685	1229704736	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3686	1229704737	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3687	1229704738	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3688	1229704739	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3689	1229704740	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3690	1229704741	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3691	1229704742	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3692	1229704743	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3693	1229704744	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3694	1229704745	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3695	1229704746	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3696	1229704747	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3697	1229704748	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3698	1229704749	INF174KA1MF6	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3699	1229704750	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3700	1229704751	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3701	1229704752	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3702	1229704753	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3703	1229704754	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3704	1229704755	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3705	1229704756	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3706	1229704757	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3707	1229704758	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3708	1229704759	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3709	1229704760	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3710	1229704761	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3711	1229704762	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3712	1229704763	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3713	1229704764	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3714	1229704765	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3715	1229704766	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3716	1229704767	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3717	1229704768	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3718	1229704769	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3719	1229704770	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3720	1229704771	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3721	1229704772	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3722	1229704773	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3723	1229704774	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3724	1229704775	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3725	1229704776	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3726	1229704777	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3727	1229704779	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3728	1229704780	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3729	1229704781	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3730	1229704782	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3731	1229704783	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3732	1229704784	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3733	1229704785	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3734	1229704786	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3735	1229704787	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3736	1229704788	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3737	1229704789	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3738	1229704790	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3739	1229704791	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3740	1229704792	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3741	1229704793	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3742	1229704794	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3743	1229704795	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3744	1229704796	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3745	1229704797	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3746	1229704798	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3747	1229704799	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3748	1229704800	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3749	1229704801	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3750	1229704802	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3751	1229704803	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3752	1229704804	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3753	1229704805	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3754	1229704806	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3755	1229704807	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3756	1229704808	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3757	1229704809	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3758	1229704810	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3759	1229704811	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3760	1229704812	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3761	1229704813	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3762	1229704814	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3763	1229704815	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3764	1229704816	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3765	1229704817	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3766	1229704818	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3767	1229704819	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3768	1229704820	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3769	1229704821	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3770	1229704822	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3771	1229704823	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3772	1229704824	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3773	1229704825	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3774	1229704826	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3775	1229704827	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3776	1229704828	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3777	1229704829	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3778	1229704830	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3779	1229704831	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3780	1229704832	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3781	1229704833	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3782	1229704834	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3783	1229704835	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3784	1229704836	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3785	1229704837	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3786	1229704838	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3787	1229704839	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3788	1229704840	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3789	1229704841	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3790	1229704842	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3791	1229704843	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3792	1229704844	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3793	1229704845	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3794	1229704846	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3795	1229704847	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3796	1229704848	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3797	1229704849	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3798	1229704850	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3799	1229704851	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3800	1229704852	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3801	1229704853	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3802	1229704855	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3803	1229704856	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3804	1229704857	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3805	1229704858	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3806	1229704859	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3807	1229704860	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3808	1229704861	INF767K01GO2	LIC MUTUAL FUND BANKING & PSU DEBT FD DIR WKLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3809	1229704862	INF767K01IQ3	LIC MUTUAL FUND LIQUID FD DAILY IDCW PY OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3810	1229704863	INF767K01IR1	LIC MUTUAL FUND LIQUID FD DAILY IDCW REIMMENT OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3811	1229704864	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRM FD - RGLR- WKLY IDCWREI	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3812	1229704865	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTI ASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3813	1229704866	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3814	1229704867	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3815	1229704868	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3816	1229704869	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3817	1229704870	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3818	1229704871	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3819	1229704872	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3820	1229704873	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3821	1229704874	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3822	1229704875	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3823	1229704876	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3824	1229704877	INF200K01370	SBI MUTUAL FUND FOCF EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3825	1229704878	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3826	1229704879	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3827	1229704880	INF846K01420	AXIS MUTUAL FUND LIQUID FD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3828	1229704881	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3829	1229704882	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3830	1229704883	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3831	1229704884	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DR DAILY IDCWREIN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3832	1229704885	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3833	1229704886	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3834	1229704887	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3835	1229704888	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3836	1229704889	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3837	1229704890	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
3838	1229704892	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA



3839	1229704893	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3840	1229704894	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3841	1229704895	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3842	1229704896	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3843	1229704897	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3844	1229704898	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3845	1229704899	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3846	1229704900	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3847	1229704901	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3848	1229704902	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3849	1229704903	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3850	1229704904	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3851	1229704905	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3852	1229704911	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3853	1229704912	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3854	1229704913	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3855	1229704914	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3856	1229704915	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3857	1229704916	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3858	1229704917	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3859	1229704918	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3860	1229704919	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3861	1229704920	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3862	1229704921	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD - RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3863	1229704922	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	09-May-24	Credit	Allotment	CA
3864	1229704923	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	09-May-24	Credit	Allotment	CA
3865	1229704924	INF769K01CP4	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT WKLYIDCWREINV	Units	09-May-24	Credit	Allotment	CA
3866	1229704925	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3867	1229704926	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3868	1229704927	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3869	1229704928	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3870	1229704929	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3871	1229704930	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3872	1229704931	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3873	1229704932	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3874	1229704933	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3875	1229704934	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3876	1229704935	INF767K01576	LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3877	1229704936	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3878	1229704937	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3879	1229704938	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3880	1229704939	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3881	1229704940	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3882	1229704941	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYIDCWREINVEST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3883	1229704942	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3884	1229704943	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3885	1229704944	INF843K01HG5	EDELWEISS MUTUAL FUND INDIA GOVT SECDFD REGULAR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3886	1229704945	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3887	1229704946	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3888	1229704947	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3889	1229704948	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3890	1229704949	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3891	1229704950	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3892	1229704956	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3893	1229704959	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3894	1229704960	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3895	1229704961	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3896	1229704962	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3897	1229704963	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3898	1229704964	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3899	1229704965	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3900	1229704966	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3901	1229704967	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3902	1229704968	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3903	1229704969	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3904	1229704970	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3905	1229704971	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3906	1229704972	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3907	1229704973	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3908	1229704974	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3909	1229704975	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3910	1229704976	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3911	1229704977	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3912	1229704978	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3913	1229704979	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3914	1229704980	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3915	1229704981	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3916	1229704982	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3917	1229704983	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3918	1229704984	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3919	1229704985	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3920	1229704986	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3921	1229704987	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3922	1229704988	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3923	1229704989	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3924	1229704990	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3925	1229704991	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3926	1229704992	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3927	1229704993	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3928	1229704994	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3929	1229704995	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3930	1229704996	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3931	1229704997	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3932	1229704998	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3933	1229704999	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3934	1229705000	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3935	1229705001	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3936	1229705002	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3937	1229705003	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3938	1229705004	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3939	1229705005	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3940	1229705006	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3941	1229705007	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3942	1229705008	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3943	1229705009	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3944	1229705010	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3945	1229705011	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3946	1229705012	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3947	1229705013	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3948	1229705014	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3949	1229705015	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3950	1229705016	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3951	1229705017	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3952	1229705018	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3953	1229705019	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3954	1229705020	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3955	1229705021	INF277K01152	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3956	1229705022	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3957	1229705023	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3958	1229705024	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3959	1229705025	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3960	1229705026	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3961	1229705027	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3962	1229705028	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3963	1229705031	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

3964	1229705032	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3965	1229705033	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3966	1229705034	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3967	1229705035	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3968	1229705036	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3969	1229705037	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3970	1229705038	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3971	1229705039	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3972	1229705040	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3973	1229705041	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3974	1229705042	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3975	1229705043	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3976	1229705044	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3977	1229705045	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3978	1229705046	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3979	1229705047	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3980	1229705048	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3981	1229705049	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3982	1229705050	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3983	1229705051	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3984	1229705052	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3985	1229705053	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3986	1229705054	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3987	1229705055	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3988	1229705056	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3989	1229705057	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3990	1229705058	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3991	1229705059	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3992	1229705060	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3993	1229705061	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3994	1229705062	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA



3995	1229705063	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3996	1229705064	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3997	1229705065	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3998	1229705066	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
3999	1229705067	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4000	1229705068	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4001	1229705069	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4002	1229705070	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4003	1229705071	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4004	1229705072	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4005	1229705073	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4006	1229705074	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4007	1229705075	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4008	1229705076	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4009	1229705077	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4010	1229705078	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4011	1229705079	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4012	1229705080	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4013	1229705081	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4014	1229705082	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4015	1229705083	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4016	1229705084	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4017	1229705085	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4018	1229705086	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4019	1229705087	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4020	1229705088	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4021	1229705089	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4022	1229705090	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4023	1229705091	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4024	1229705092	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4025	1229705093	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

4026	1229705094	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4027	1229705095	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4028	1229705096	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4029	1229705097	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD DR GRTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4030	1229705098	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4031	1229705099	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4032	1229705100	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4033	1229705101	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4034	1229705102	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4035	1229705103	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4036	1229705104	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4037	1229705105	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4038	1229705106	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4039	1229705107	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4040	1229705108	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4041	1229705109	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4042	1229705110	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4043	1229705111	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4044	1229705112	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4045	1229705113	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4046	1229705114	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4047	1229705115	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4048	1229705117	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4049	1229705118	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4050	1229705119	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4051	1229705120	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4052	1229705121	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4053	1229705122	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4054	1229705123	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4055	1229705124	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA
4056	1229705125	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRADE)	09-May-24	Credit	Allotment	CA

4057	1229705126	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4058	1229705127	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4059	1229705128	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4060	1229705129	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4061	1229705130	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4062	1229705131	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4063	1229705132	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4064	1229705133	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4065	1229705134	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4066	1229705135	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4067	1229705136	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4068	1229705137	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4069	1229705138	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4070	1229705139	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4071	1229705140	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4072	1229705141	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4073	1229705142	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4074	1229705143	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4075	1229705144	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4076	1229705145	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4077	1229705146	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4078	1229705147	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4079	1229705148	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDSP27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4080	1229705149	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4081	1229705150	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4082	1229705151	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4083	1229705152	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4084	1229705153	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4085	1229705154	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4086	1229705155	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4087	1229705156	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

4088	1229705157	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4089	1229705158	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4090	1229705159	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4091	1229705160	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4092	1229705161	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4093	1229705162	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4094	1229705163	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4095	1229705164	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4096	1229705165	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4097	1229705166	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4098	1229705167	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4099	1229705168	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4100	1229705169	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4101	1229705170	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4102	1229705171	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4103	1229705172	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4104	1229705173	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4105	1229705174	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4106	1229705175	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4107	1229705176	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4108	1229705177	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4109	1229705178	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4110	1229705179	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4111	1229705180	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4112	1229705181	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4113	1229705182	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4114	1229705183	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4115	1229705184	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4116	1229705185	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4117	1229705186	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4118	1229705187	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA

4119	1229705188	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4120	1229705189	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4121	1229705190	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4122	1229705191	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4123	1229705192	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4124	1229705193	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4125	1229705194	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4126	1229705195	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4127	1229705196	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4128	1229705197	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4129	1229705198	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4130	1229705199	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4131	1229705200	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4132	1229705201	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4133	1229705202	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4134	1229705203	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4135	1229705208	INE0VUU15012	SBL GHUNGROO 0224 SERIES A1 PTC 30APR24	Securitized Instruments	09-May-24	Credit	Allotment	CA
4136	1229705258	INE647A14AI6	SRF LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4137	1229705259	INE0RV708013	ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 9 CCD 01NV43 FVRS100	Debentures	09-May-24	Credit	Allotment	CA
4138	1229705264	IN8756I07125	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/186 OP 2 8.04 NCD 25FB26 FVRS10LA	Debentures	09-May-24	Credit	Allotment	CA
4139	1229705265	INE756I07EZ8	HDB FINANCIAL SERVICES LIMITED SR 212 8.3439 NCD 05JL27 FVRS1LAC	Debentures	09-May-24	Credit	Allotment	CA
4140	1229705280	INE941D14568	SIKKA PORTS & TERMINALS LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4141	1229705305	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
4142	1229705306	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	09-May-24	Debit	Redemption	CA
4143	1229705317	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4144	1229705318	INF251K01TG6	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4145	1229705319	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4146	1229705320	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4147	1229705321	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	09-May-24	Credit	Allotment	CA
4148	1229705329	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	09-May-24	Credit	Allotment	CA
4149	1229705330	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	09-May-24	Credit	Allotment	CA
4150	1229705331	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	09-May-24	Credit	Allotment	CA



4151	1229705377	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-May-24	Credit	Allotment	CA
4152	1229705378	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	09-May-24	Credit	Allotment	CA
4153	1229705381	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	09-May-24	Credit	Allotment	CA
4154	1229705382	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-May-24	Credit	Allotment	CA
4155	1229705385	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	09-May-24	Credit	Allotment	CA
4156	1229705404	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
4157	1229705405	INF0V3W22022	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II CLASS C CLOSE ENDED - Restricted	Alternative Investment Fund	09-May-24	Credit	Allotment	CA
4158	1229705407	INE700G14JS0	HDFC SECURITIES LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4159	1229705417	INE248U14PN9	360 ONE PRIME LIMITED 90D CP 07AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4160	1229705418	INE804I14WZ4	ECL FINANCE LIMITED 120D CP 06SEP24	Commercial Paper	09-May-24	Credit	Allotment	CA
4161	1229705420	INE891K14NO0	AXIS FINANCE LIMITED 246D CP 10JAN25	Commercial Paper	09-May-24	Credit	Allotment	CA
4162	1229705421	INE804I14XA5	ECL FINANCE LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4163	1229705435	INE102D14989	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4164	1229705437	INE763G14SD1	ICICI SECURITIES LIMITED 365D CP 19DEC24	Commercial Paper	09-May-24	Credit	Allotment	CA
4165	1229705438	INE850D14QX5	GODREJ AGROVET LIMITED 81D CP 29JUL24	Commercial Paper	09-May-24	Credit	Allotment	CA
4166	1229705440	INE879F14IY4	INFINA FINANCE PRIVATE LIMITED 123D CP 09SEP24	Commercial Paper	09-May-24	Credit	Allotment	CA
4167	1229705443	INE975F14ZJ5	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 16MAY24	Commercial Paper	09-May-24	Credit	Allotment	CA
4168	1229705447	INE523L14724	NUVAMA WEALTH AND INVESTMENT LIMITED 180D CP 05NOV24	Commercial Paper	09-May-24	Credit	Allotment	CA
4169	1229705469	INE0D5Q01010	PREPLADDER PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Rights Issue	CA
4170	1229705470	INE0UN701013	MAHANAGAR LNG PRIVATE LIMITED EQ	Equity Shares	09-May-24	Credit	Rights Issue	CA
4171	1229705476	INE939X14123	MANBA FINANCE LIMITED 123D CP 09SEP24	Commercial Paper	09-May-24	Credit	Allotment	CA
4172	1229705477	INE233A14M18	GODREJ INDUSTRIES LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4173	1229705478	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	09-May-24	Credit	Allotment	CA
4174	1229705479	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	09-May-24	Credit	Allotment	CA
4175	1229705484	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	09-May-24	Credit	Allotment	CA
4176	1229705485	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-May-24	Credit	Allotment	CA
4177	1229705486	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	09-May-24	Credit	Allotment	CA
4178	1229705487	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	09-May-24	Credit	Allotment	CA
4179	1229705488	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	09-May-24	Credit	Allotment	CA
4180	1229705494	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
4181	1229705495	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	09-May-24	Credit	Allotment	CA
4182	1229705496	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	09-May-24	Credit	Allotment	CA
4183	1229705497	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	09-May-24	Credit	Allotment	CA
4184	1229705498	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	09-May-24	Credit	Allotment	CA
4185	1229705501	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	09-May-24	Credit	Allotment	CA

4186	1229705502	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
4187	1229705503	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
4188	1229705504	INF740KA1SZ6	DSP MUTUAL FUND DSP S&P BSE SENSEX ETF	Units	09-May-24	Credit	Allotment	CA
4189	1229705536	INE01C314817	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 08AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4190	1229705561	INE331A14NM2	THE RAMCO CEMENTS LIMITED 90D CP 07AUG24	Commercial Paper	09-May-24	Credit	Allotment	CA
4191	1229705673	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	09-May-24	Debit	Rights Issue	CA
4192	1229705674	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	09-May-24	Credit	Rights Issue	CA
4193	1229705880	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	09-May-24	Credit	Allotment	CA
4194	1229705881	INF109KC1Q72	ICICI PRUDENTIAL MUTUAL FUND HEALTH CARE ETF	Units	09-May-24	Credit	Allotment	CA
4195	1229705882	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	09-May-24	Credit	Allotment	CA
4196	1229705883	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	09-May-24	Credit	Allotment	CA
4197	1229705884	INF109KC19O8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY COMMODITIES ETF	Units	09-May-24	Credit	Allotment	CA
4198	1229705885	INF109KC16E5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INFRASTRUCTURE ETF	Units	09-May-24	Credit	Allotment	CA
4199	1229705886	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	09-May-24	Credit	Allotment	CA
4200	1229705887	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	09-May-24	Credit	Allotment	CA
4201	1229705888	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	09-May-24	Credit	Allotment	CA
4202	1229705889	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	09-May-24	Credit	Allotment	CA
4203	1229705891	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	09-May-24	Credit	Allotment	CA
4204	1229705892	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	09-May-24	Credit	Allotment	CA
4205	1229705893	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	09-May-24	Credit	Allotment	CA
4206	1229705894	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	09-May-24	Credit	Allotment	CA
4207	1229713744	INE091B14020	APRAAVA ENERGY PRIVATE LIMITED 78D CP 26JUL24	Commercial Paper	09-May-24	Credit	Allotment	CA

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

**Arockiaraj  
Manager**