

Circular No.: NSDL/PS/2024/1247

Date: May 23, 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	1001877833	INE184A01014	MONDELEZ INDIA FOODS PRIVATE LIMITED EQ	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
2	1005720237	INE866I07594	INDIA INFOLINE FINANCE LIMITED OPT-III 12 NCD 30SP18 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
3	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	11-May-24	Debit	Redemption	ACA
4	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
5	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	11-May-24	Debit	Redemption	ACA
6	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
7	1008701023	INE955V20013	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
8	1008794799	INE191H20014	PVR INOX LIMITED REs-EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
9	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
10	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
12	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
13	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
14	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
15	1078783973	INE414G07CK4	MUTHOOT FINANCE LIMITED SR-XVIII OPT III 8.75 NCD 19AP23 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
16	1079389148	INE314T20017	GOKUL AGRO RESOURCES LIMITED REs-EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
17	1079976515	INE294G20018	RAJ OIL MILLS LIMITED REs-EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
18	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
19	1090009688	INE480C20020	SOM DISTILLERIES AND BREWERIES LIMITED REs - EQ	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
20	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
21	1108841489	INE553C20016	NORTH EASTERN CARRYING CORPORATION LIMITED REs - EQ PP RS.5/-	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
22	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
23	1125666013	INE148I07KB6	INDIABULLS HOUSING FINANCE LIMITED SR I CAT III & IV 8.75 LOA 22SP23 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
24	1126910489	INE020B07HR4	RURAL ELECTRIFICATION CORPORATION LIMITED SR-1B 8.26 BD 24SP23 FVRS1000	Bonds	11-May-24	Debit	Redemption	ACA
25	1140466249	INE178T20024	ADVIK CAPITAL LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
26	1141719675	INE410C01019	MOUNT SHIVALIK INDUSTRIES LIMITED EQ	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
27	1150921269	INE721A07OB9	SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
28	1151395651	INE342T07189	NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
29	1160402146	INE532F07CL3	EDELWEISS FINANCIAL SERVICES LIMITED SR I TR I 8.75 NCD 28DC23 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
30	1165092383	INE414G07FF7	MUTHOOT FINANCE LIMITED SR XXIII OPT III 7.40 NCD 05JN24 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA


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31	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	11-May-24	Debit	Redemption	ACA
32	1180984885	INE906B07DD3	NATIONAL HIGHWAYS AUTHORITY OF INDIA SR IB 8.52 BD 05FB24 FVRS1000	Bonds	11-May-24	Debit	Redemption	ACA
33	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
34	1189754139	INE742O01010	RELIANCE RETAIL LIMITED EQ	Equity Shares	11-May-24	Debit	Capital Reduction	ACA
35	1193430625	INE881J07FK1	SREI EQUIPMENT FINANCE LTD SR-X 9.6 LOA 25MY28 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
36	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
37	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
38	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
39	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
40	1211215655	INE0HET07048	LIVFIN INDIA PRIVATE LIMITED 13.5 NCD 07AP24 FVRS1LAC	Debentures	11-May-24	Debit	Redemption	ACA
41	1213055507	INE027E07AF3	L&T FINANCE LIMITED SERIES III OPT 2 9 LOA 15AP24 FVRS1000	Debentures	11-May-24	Debit	Redemption	ACA
42	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
43	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
44	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
45	1229704421	INE00LM01011	SONAM LIMITED EQ	Equity Shares	11-May-24	Debit	Sub-Division	ACA
46	1229704421	INE00LM01029	SONAM LIMITED EQ NEW FV RS.5/-	Equity Shares	11-May-24	Credit	Sub-Division	ACA
47	1229705962	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-May-24	Credit	ESOP	ACA
48	1229705962	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-May-24	Debit	ESOP	ACA
49	1229705963	IN8193B01012	AYM SYNTEX LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Debit	ESOP	ACA
50	1229705963	INE193B01039	AYM SYNTEX LIMITED EQ NEW RS.10/-	Equity Shares	11-May-24	Credit	ESOP	ACA
51	1230164977	INE840Y01029	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-May-24	Credit	Conversion of warrants into equity shares.	ACA
52	1230164977	IN8840Y01028	ONE POINT ONE SOLUTIONS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-May-24	Debit	Conversion of warrants into equity shares.	ACA
53	1230164980	INE887D01016	TCC CONCEPT LIMITED EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	ACA
54	1230164980	IN8887D01015	TCC CONCEPT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Debit	Preferential Allotment	ACA
55	1230165349	INE05P004013	NIKY TASHA PRIVATE LIMITED 14% PREF 16FB34	Preference Shares	11-May-24	Debit	Redemption	ACA
56	1230165392	INE264Y08027	WELSPUN FINANCIAL SERVICES LIMITED CCD 31DC31 FVRS10	Debentures	11-May-24	Debit	Conversion of debentures into equity shares	ACA
57	1230165392	INE264Y01014	WELSPUN FINANCIAL SERVICES LIMITED EQ	Equity Shares	11-May-24	Credit	Conversion of debentures into equity shares	ACA
58	1230165399	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	11-May-24	Debit	Change in face value	ACA
59	1230165399	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	11-May-24	Debit	Change in face value	ACA
60	1230165399	INF109KC15T5	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY 200 QUALITY 30 ETF	Units	11-May-24	Debit	Change in face value	ACA
61	1230165399	INF109KC1G82	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 ETF	Units	11-May-24	Debit	Change in face value	ACA
62	1230165399	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	11-May-24	Debit	Change in face value	ACA
63	1230165399	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	11-May-24	Credit	Change in face value	ACA
64	1230165399	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	11-May-24	Credit	Change in face value	ACA

65	1230165399	INF109KA1962	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF OPEN ENDED	Units	11-May-24	Debit	Change in face value	ACA
66	1230165399	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	11-May-24	Credit	Change in face value	ACA
67	1230165399	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	11-May-24	Credit	Change in face value	ACA
68	1230165399	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	11-May-24	Credit	Change in face value	ACA
69	1230165399	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	11-May-24	Credit	Change in face value	ACA
70	1230165434	INE417W07035	BIORAD MEDISYS PRIVATE LIMITED 3 OCD 25AP28 FVRS10LAC	Debentures	11-May-24	Credit	Restructuring	ACA
71	1230165434	INE417W08017	BIORAD MEDISYS PRIVATE LIMITED 6 CCD 29SP28 FVRS10LAC	Debentures	11-May-24	Debit	Restructuring	ACA
72	1230165435	INE313J07017	RSB TRANSMISSIONS (I) LIMITED 10 CCD 24MR26 FVRS1CR	Debentures	11-May-24	Debit	Restructuring	ACA
73	1230165435	INE313J07025	RSB TRANSMISSIONS (I) LIMITED 10 NCD 27MR26 FVRS1CR	Debentures	11-May-24	Credit	Restructuring	ACA
74	1230165480	INE01C314668	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 09MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
75	1230165481	INE0B4P14564	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 180D CP 08MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
76	1230167902	INE0B4P14465	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 180D CP 17OCT23	Commercial Paper	11-May-24	Debit	Redemption	ACA
77	1230167903	INE01C314676	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 06MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
78	1230167967	INE160A16OK2	PUNJAB NATIONAL BANK CD 10MAY24	Certificate of Deposit	11-May-24	Debit	Redemption	ACA
79	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Extinguishment	ACA
80	1230168003	INE511C14WD5	POONAWALLA FINCORP LIMITED 91D CP 07MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
81	1230168020	INE979X01019	ROCKDUDE IMPEX PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	Conversion of preference shares into equity shares	ACA
82	1230168020	INE979X03015	ROCKDUDE IMPEX PRIVATE LIMITED 0.08% SERIES A PREF 28MR36	Preference Shares	11-May-24	Debit	Conversion of preference shares into equity shares	ACA
83	1230168367	INE07AM03031	INTEGRATED COAL MINING LIMITED 9% PREF 30MR38	Preference Shares	11-May-24	Debit	Redemption	ACA
84	1230168395	INE028E14NC7	KOTAK SECURITIES LTD 91D CP 10MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
85	1230168396	INE01WN14AX9	MOTILAL OSWAL FINVEST LIMITED 91D CP 10MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
86	1230168397	INE860H14217	ADITYA BIRLA FINANCE LIMITED 91D CP 10MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
87	1230168399	INE763G14SW1	ICICI SECURITIES LIMITED 91D CP 10MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
88	1230168400	INE233A14H80	GODREJ INDUSTRIES LIMITED 91D CP 10MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
89	1230168401	INE484J14TB0	GODREJ PROPERTIES LIMITED 84D CP 10MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
90	1230168402	INE941D14527	SIKKA PORTS & TERMINALS LIMITED 90D CP 09MAY24	Commercial Paper	11-May-24	Debit	Redemption	ACA
91	1230175527	IN8721A07142	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	11-May-24	Debit	Redemption	ACA
92	1230175527	INE721A07RN7	SHRIRAM FINANCE LIMITED SR PPD IX TR 7 8.75 NCD 04MY26 FVRS1LAC	Debentures	11-May-24	Credit	Allotment	ACA
93	1229705277	INE0VXP15016	PLATINUM TRUST APR 2024 - TRANCHE III SERIES A PTC 30APR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
94	1229705288	INE0VXO15019	PLATINUM TRUST APR 2024 - TRANCHE II SERIES A PTC 30APR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
95	1229705859	INE0UXQ15024	2024 PL CARLOS SERIES A2 PTC 20MAR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
96	1229705860	INE0UXQ15016	2024 PL CARLOS SERIES A1 PTC 20MAR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
97	1230165350	INE0TDG01011	MALAYAGIRI HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	Rights Issue	CA
98	1230165356	INE457J08044	INTERNATIONAL AMUSEMENT LIMITED CCD 31AG16 FVRS100	Debentures	11-May-24	Debit	Conversion of debentures into equity shares	CA

99	1230165356	INE457J01015	INTERNATIONAL AMUSEMENT LIMITED EQ	Equity Shares	11-May-24	Credit	Conversion of debentures into equity shares	CA
100	1230165369	INE937W01019	BRAHMAPUTRA METALLICS LIMITED EQ	Equity Shares	11-May-24	Credit	Rights Issue	CA
101	1230165374	IN8807M01014	TITAN INTECH LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	Conversion of warrants into equity shares.	CA
102	1230165374	INE807M13028	TITAN INTECH LIMITED WARRANTS 30JU25	Warrants	11-May-24	Debit	Conversion of warrants into equity shares.	CA
103	1230165378	INE07LU07032	BANSAL CREDITS LIMITED SR F TR1 10 NCD 31MR26 FVRS1000	Debentures	11-May-24	Credit	Allotment	CA
104	1230165386	INE683C01011	MAITHAN ALLOYS LIMITED EQ	Equity Shares	11-May-24	Debit	Cancellation of Cross Holdings.	CA
105	1230165438	INF0RNW22065	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
106	1230165439	INF0RNW22073	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A2 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
107	1230165440	INF0RNW22081	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A3 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
108	1230165441	INF0RNW22131	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II A8 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
109	1230165442	INF0RNW22149	AXIS ALTERNATIVE INVESTMENT FUND-CATEGORY II Axis Structured Credit AIF-II B - Restricted	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
110	1230165478	IN80N2P01018	RISHABH INSTRUMENTS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
111	1230165479	IN8455K01016	POLYCAB INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
112	1230165486	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
113	1230165489	INF0VPK22018	MELA VENTURES TRUST M V Core Tech - ICL A1 - Restricted Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
114	1230165492	INF0VPK22026	MELA VENTURES TRUST M V Core Tech - ICL A2 - Restricted Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
115	1230165493	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
116	1230165494	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
117	1230165495	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
118	1230165496	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
119	1230165516	INE0U2901019	O2 RENEWABLE ENERGY XVI PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	Private Placement	CA
120	1230165517	IN8248B01022	SAWACA BUSINESS MACHINES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-May-24	Credit	Rights Issue	CA
121	1230165517	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	11-May-24	Debit	Rights Issue	CA
122	1230165520	IN8048B01018	JAGSONPAL PHARMACEUTICALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
123	1230165524	INF0SWM22016	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
124	1230165528	INF0VPK22034	MELA VENTURES TRUST M V Core Tech - ICL B - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
125	1230165533	INF0VPK22042	MELA VENTURES TRUST M V Core Tech - ICL C - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
126	1230165536	INF0VPK22059	MELA VENTURES TRUST M V Core Tech - ICL A3 - Restricted Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
127	1230165936	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
128	1230165937	INF0V0922659	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL D - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
129	1230165938	INF0V0922667	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL E - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
130	1230167045	INF0VSD22017	BPEA CREDIT INDIA FUND IIA BPEA CREDIT INDIA FUND IIA CL S - Restricted T	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA

131	1230167046	INF0VSD22025	BPEA CREDIT INDIA FUND IIA BPEA CR IND II - F CL U - - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
132	1230167047	INF0VSD22033	BPEA CREDIT INDIA FUND IIA BPEA CR IND II A - F CL C - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
133	1230167139	INE0A1508080	RELIANCE STRATEGIC BUSINESS VENTURES LIMITED OCD 28SP42 FVRS10	Debentures	11-May-24	Debit	Partial Redemption	CA
134	1230167165	INF0R4K22237	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A1 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
135	1230167166	INF0R4K22245	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A2 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
136	1230167207	INE0BL701018	SPD CONSTRUCTIONS LIMITED EQ	Equity Shares	11-May-24	Credit	Bonus Issue	CA
137	1230167681	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
138	1230167737	INF0UKB22010	BLUE LOTUS CAPITAL AIF TRUST Blue Lot CAP Multi Bagg FD IICL A - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
139	1230167738	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
140	1230167739	INF0U6B22053	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL E - Restricted Transferabil	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
141	1230167760	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
142	1230167775	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
143	1230167777	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
144	1230167778	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMIT EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
145	1230167790	INE0I3N08012	ADARSH NIVAAS PRIVATE LIMITED 0.001 OCD 12MR44 FVRS100	Debentures	11-May-24	Credit	Allotment	CA
146	1230167791	INE0SQZ01015	FLYWINGS SIMULATOR TRAINING CENTRE PRIVATE LI EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
147	1230167793	INF0RRI22016	BUOYANT CAPITAL AIF BUOYANT OPPRNTIS STRATEGY CL A1 - Restricted	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
148	1230167795	INF0RRI22297	BUOYANT CAPITAL AIF BUOYANT OPP STRAT CL A6_16022024 - Restricted	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
149	1230167797	INE0SAM18011	UVARCL-XXX TRUST SECURITY RECEIPT 13NOV23	Securitized Instruments	11-May-24	Debit	Partial Redemption	CA
150	1230167798	INF0RRI22347	BUOYANT CAPITAL AIF BUOYANT OPP STARTCL B1_01042024 - Restricted	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
151	1230167800	INF0RRI22354	BUOYANT CAPITAL AIF BUOYANT OPP STARTCL B5_01042024 - Restricted	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
152	1230167804	INF0VF122059	PRAVEGA VC II TRUST Pravega IICL A1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
153	1230167805	INF0VF122067	PRAVEGA VC II TRUST Pravega IICL A2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
154	1230167808	INF0VF122075	PRAVEGA VC II TRUST Pravega IICL A2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
155	1230167809	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
156	1230167810	IN8231G01019	ORBIT EXPORTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
157	1230167815	INF0VF922011	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL A - Restricted Transferabi	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
158	1230167817	INF0VF922029	VENTURE GURUKOOL INVESTMENT TRUST VG Grw -I-Cat I-CL B - Restricted Transferabi	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
159	1230167822	INF0RP122491	WHITE OAK INDIA EQUITY FUND VI CLASS B - 6W27B - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
160	1230167823	INF0RP122806	WHITE OAK INDIA EQUITY FUND VI CL B - 6W61B - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
161	1230167824	INF0RP122AP0	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W73A - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
162	1230167825	INF0RP122AQ8	WHITE OAK INDIA EQUITY FUND VI White Oak IND EQ VICL A 6W74A - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
163	1230167829	INF0R4K22245	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram IND Premier FDCL A2 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA

164	1230167831	INF0VF122083	PRAVEGA VC II TRUST Pravega IIICL A2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
165	1230167835	INF0VF122018	PRAVEGA VC II TRUST PRAVEGA IIICL A3 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
166	1230167836	INF0RO522GE3	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
167	1230167837	INF0RO522GG8	360 ONE PRIVATE EQUITY FUND 360 ONE Special Opportunities FD Series 12 -	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
168	1230167838	INF0ROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
169	1230167839	INF0ROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
170	1230167840	INF0ROG22223	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A7 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
171	1230167842	INF0VF122026	PRAVEGA VC II TRUST PRAVEGA IIICL A4 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
172	1230167843	INF0VF122034	PRAVEGA VC II TRUST PRAVEGA IIICL B - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
173	1230167845	INF0VF122042	PRAVEGA VC II TRUST PRAVEGA IIICL B1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
174	1230167849	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
175	1230167850	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
176	1230167854	INF0TRI22020	TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
177	1230167856	INF0TGA22012	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B1 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
178	1230167857	INF0TGA22020	PURNARTHA TRUST PURNARTHA AIF SR 1 CL B2 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
179	1230167858	INF0TGA22053	PURNARTHA TRUST PURNARTHA AIF SR 1 CL C - Restricted Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
180	1230167859	INE053F07DX3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 28FB29 FVRS10000	Bonds	11-May-24	Credit	Allotment	CA
181	1230167860	INE053F07DW5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 31MR29 FVRS10000	Bonds	11-May-24	Credit	Allotment	CA
182	1230167861	INE831X08066	AMPLUS SOLAR POWER MH PRIVATE LIMITED 13 OCD 13JN44 FVRS229.39	Debentures	11-May-24	Debit	Partial Redemption	CA
183	1230167867	INE621L13017	TEXMACO RAIL & ENGINEERING LIMITED WARRANTS 12OT25	Warrants	11-May-24	Credit	Allotment	CA
184	1230167869	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restrict	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
185	1230167870	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
186	1230167871	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
187	1230167872	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
188	1230167873	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
189	1230167875	INF0RIW22172	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND CLASS C2 - Restricted Tr	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
190	1230167876	INF0RRC22043	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-A1 - Restricted T	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
191	1230167877	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
192	1230167878	INF0RRC22100	ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
193	1230167881	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
194	1230167881	INF0RHB22020	ICICI PRUDENTIAL REAL ESTATE AIF CLASS P2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
195	1230167882	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA

196	1230167883	INF0VIX22032	INDIA SME INVESTMENTS TRUST INDIA SME INVESTMENTS ICL A - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
197	1230167884	INE566M13012	INDIAN BRIGHT STEEL COMPANY LIMITED WARRANTS 31AG25	Warrants	11-May-24	Credit	Allotment	CA
198	1230167885	INE0J5613028	KRISHNA DEFENCE AND ALLIED INDUSTRIES LIMITED WARRANTS 31JL25	Warrants	11-May-24	Credit	Allotment	CA
199	1230167886	INE0SDK01015	LOGIX BUILT SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
200	1230167928	INF0VB022048	ZERO TO ONE FUND ZERO TO ONE FUND-FAVCY-CLASS A - Restricted	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
201	1230167936	INF0VB022014	ZERO TO ONE FUND ZERO TO ONE FUND-DEVALAYA-CLASS A - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
202	1230167937	INF0VB022055	ZERO TO ONE FUND ZERO TO ONE FUND-FAVCY II-CLASS A - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
203	1230167940	INE0P5R01014	PURPLE UNITED SALES PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
204	1230167942	INE0TY101016	SOLARWORLD ENERGY SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	Preferential Allotment	CA
205	1230167960	INE06EY07049	CHINTAMANI FINLEASE LIMITED 12 LOA 01MR29 FVRS10000	Debentures	11-May-24	Credit	Allotment	CA
206	1230167961	INE0IYU01011	VIRUPAKSHA ORGANICS LIMITED EQ	Equity Shares	11-May-24	Credit	Bonus Issue	CA
207	1230167962	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
208	1230167963	INF0RF122022	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLB - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
209	1230167964	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
210	1230167965	INF0RF122089	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLS - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
211	1230167974	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
212	1230167986	INE134E07CL1	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 30AP29 FVRS10000	Bonds	11-May-24	Credit	Allotment	CA
213	1230168000	IN8290S01010	CARTRADE TECH LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	ESOP	CA
214	1230168022	INE0IIN18013	OMKARA PS06/2021-22 TRUST SECURITY RECEIPT 25JUN21	Securitised Instruments	11-May-24	Debit	Partial Redemption	CA
215	1230168313	INE0KAO18014	OMKARA PS25/2021-22 TRUST SECURITY RECEIPT 28DEC21	Securitised Instruments	11-May-24	Debit	Partial Redemption	CA
216	1230168317	INE0FOR01022	NEON LABORATORIES LIMITED EQ NEW FV RE 1/-	Equity Shares	11-May-24	Debit	Buy-back (tender offer)	CA
217	1230168321	INE0DJ201029	API HOLDINGS LIMITED EQ NEW FV Re. 1/-	Equity Shares	11-May-24	Credit	Conversion of preference shares into equity shares	CA
218	1230168321	INE0DJ203298	API HOLDINGS LIMITED 0.0001% SERIES B PREF 01SP43	Preference Shares	11-May-24	Debit	Conversion of preference shares into equity shares	CA
219	1230168322	INE054G01024	HINDUSTAN PLATINUM PRIVATE LIMITED EQ NEW FV RS. 10/-	Equity Shares	11-May-24	Debit	Buy-back (tender offer)	CA
220	1230168342	INE05Q601015	ECOMARK GENERAL FINANCE AND LEASING LIMITED EQ	Equity Shares	11-May-24	Credit	Rights Issue	CA
221	1230168345	INF0VO022027	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A2 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
222	1230168346	INF0VO022035	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A3 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
223	1230168349	INF0VO022050	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL B - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
224	1230168350	INF0VO022043	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL B1 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
225	1230168357	INF0VO022019	PRAVEGA VENTURES TRUST PRAVEGA VENTURES TRUSTCL A1 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
226	1230168362	INF0SEH22048	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL B - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
227	1230168363	INF0SEH22030	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL D - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA

228	1230168364	INF0SEH22014	LANDMARK OPPORTUNITY FUND Landmark Return Multiplier CL A - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
229	1230168369	INF0VJP22010	WEH VENTURES TRUST WEH Ventures ICL A - Restricted Transferabili	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
230	1230168373	INF0VJP22028	WEH VENTURES TRUST WEH Ventures ICL B - Restricted Transferabili	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
231	1230168375	INF0VJP22036	WEH VENTURES TRUST WEH Ventures ICL C - Restricted Transferabili	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
232	1230168385	INE092T16WG8	IDFC FIRST BANK LIMITED CD 04JUN24	Certificate of Deposit	11-May-24	Debit	Redemption	CA
233	1230168387	INE560W03015	ALL ABOUT OUTDOOR PRIVATE LIMITED 1.01% PREF 20JU35	Preference Shares	11-May-24	Debit	Buy-back (tender offer)	CA
234	1230168388	INF0R4K22161	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A1 - Restricted T	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
235	1230168389	INF0R4K22179	SUNDARAM ALTERNATIVE INVESTMENT TRUST Sundaram ALT OPP FD-ACORNCL A2 - Restricted T	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
236	1230168403	INF0V0922626	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A1 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
237	1230168404	INF0V0922642	AXIS ALTERNATIVE INVESTMENT FUND - CATEGORY I AXIS NEWGEN IND FD I CL A3 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
238	1230168409	INE0V5K15037	SANSAR MARCH 24 TRUST EQUITY TRANCHE PTC 28MAR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
239	1230168410	INE0V5K15029	SANSAR MARCH 24 TRUST SERIES A2 PTC 28MAR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
240	1230168411	INE0V5K15011	SANSAR MARCH 24 TRUST SERIES A1 PTC 28MAR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
241	1230168412	INE0V5I15015	SANSAR MARCH 2024 II TRUST SERIES A1 PTC 28MAR24	Securitised Instruments	11-May-24	Credit	Allotment	CA
242	1230168426	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
243	1230168427	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	11-May-24	Debit	Partial Redemption	CA
244	1230168428	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	11-May-24	Debit	Partial Redemption	CA
245	1230168429	INF109KC1800	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY10YR BENCHMARK G- SECETF	Units	11-May-24	Credit	Allotment	CA
246	1230168432	INE00GK01015	YASH HIGHVOLTAGE LIMITED EQ	Equity Shares	11-May-24	Credit	Bonus Issue	CA
247	1230168440	INE0MF503039	KAVACH FINANCIAL SERVICES PRIVATE LIMITED 0.0001% SERIES A PREF 24AP43	Preference Shares	11-May-24	Credit	Preferential Allotment	CA
248	1230168441	INE0MF503047	KAVACH FINANCIAL SERVICES PRIVATE LIMITED 0.0001% SERIES A PREF 26AP43	Preference Shares	11-May-24	Credit	Preferential Allotment	CA
249	1230168442	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-May-24	Credit	ESOP	CA
250	1230168443	IN8680Z01017	AVG LOGISTICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-May-24	Credit	Conversion of warrants into equity shares.	CA
251	1230168443	INE680Z13013	AVG LOGISTICS LIMITED WARRANTS 14JUN25	Warrants	11-May-24	Debit	Conversion of warrants into equity shares.	CA
252	1230168451	INF0TGB22085	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A1 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
253	1230168452	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
254	1230168453	INF0TGB22101	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A3 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
255	1230168454	INF0TGB22119	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A4 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
256	1230168455	INF0TGB22127	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A5 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
257	1230168458	INF0TGB22135	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A6 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
258	1230168459	INF0TGB22168	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B1 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
259	1230168460	INF0TGB22176	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B2 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA

260	1230168461	INF0TGB22184	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL B3 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
261	1230168463	INF0RTL22057	RKG TRUST RKG ICL A - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
262	1230168464	INF0RTL22065	RKG TRUST RKG ICL B - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
263	1230168465	INF0RTL22073	RKG TRUST RKG IVCL A - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
264	1230168466	INF0RTL22081	RKG TRUST RKG IVCL B - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
265	1230168467	INF0RTL22099	RKG TRUST RKG VCL B - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
266	1230168468	INF0RTL22107	RKG TRUST RKG VCL A - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
267	1230168470	INF0TFF22062	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A1 - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
268	1230168471	INF0TFF22070	GRAND ANICUT TRUST 3 ANICUT EQUITY CONT FDCL A2 - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
269	1230168472	INF0TGC22JW3	GRAND ANICUT ANGEL FUND GAAF - HeroCL L - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
270	1230168473	INF0THB22117	RP-SG VENTURES INVESTMENT TRUST RPSG CAPITAL VENTURES FD II - A2 -I - Restric	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
271	1230168494	INF0TL722011	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B1 - Restricted Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
272	1230168495	INF0TL722029	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL B2 - Restricted Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
273	1230168551	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	11-May-24	Debit	Partial Redemption	CA
274	1230168552	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	11-May-24	Debit	Partial Redemption	CA
275	1230168553	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	11-May-24	Debit	Partial Redemption	CA
276	1230168554	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	11-May-24	Debit	Partial Redemption	CA
277	1230168555	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	11-May-24	Debit	Partial Redemption	CA
278	1230168556	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-May-24	Credit	Allotment	CA
279	1230168557	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	11-May-24	Credit	Allotment	CA
280	1230168558	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	11-May-24	Credit	Allotment	CA
281	1230168559	INE0VWX15012	SBL MRINALINI 0424 SERIES A1 PTC 30APR24	Securitized Instruments	11-May-24	Credit	Allotment	CA
282	1230168562	INE028208010	DIGANTA INVESTMENT AND FINANCE COMPANY PRIVAT SR B 15 IRR NCD 03AP34 FVRS10LAC	Debentures	11-May-24	Credit	Allotment	CA
283	1230168569	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	11-May-24	Credit	Allotment	CA
284	1230168570	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	11-May-24	Credit	Allotment	CA
285	1230168571	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	11-May-24	Credit	Allotment	CA
286	1230168572	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	11-May-24	Credit	Allotment	CA
287	1230168573	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	11-May-24	Credit	Allotment	CA
288	1230168574	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	11-May-24	Credit	Allotment	CA
289	1230168575	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	11-May-24	Credit	Allotment	CA
290	1230168576	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	11-May-24	Credit	Allotment	CA
291	1230168577	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	11-May-24	Credit	Allotment	CA
292	1230168584	INF0R6J22BM3	ASK EQUITY AIF ASK MULTI CAP FUND CL A4 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Allotment	CA

293	1230168585	INF0R6J22432	ASK EQUITY AIF ASK GROWTH INDIA FUND CL A1 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
294	1230168586	INF0R6J22648	ASK EQUITY AIF ASK GOLDEN DECADE FD - SR II CL A1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
295	1230168647	INF0R0622061	BPEA CREDIT - INDIA FUND III CLASS UA - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
296	1230168648	INF0R0622079	BPEA CREDIT - INDIA FUND III CLASS US - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
297	1230168899	INF0R0622012	BPEA CREDIT - INDIA FUND III CLASS A1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
298	1230168900	INF0R0622020	BPEA CREDIT - INDIA FUND III CLASS A2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
299	1230168901	INF0R0622038	BPEA CREDIT - INDIA FUND III CLASS A3 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
300	1230168902	INF0R0622046	BPEA CREDIT - INDIA FUND III CLASS C - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
301	1230168903	INF0R0622053	BPEA CREDIT - INDIA FUND III CLASS S - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
302	1230175676	INF0VGM22047	AUXANO ENTREPRENEUR TRUST AUXANO ENT SR 1A CL A - Restricted Transferab	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
303	1230175677	INF0VGM22054	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL H - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
304	1230175678	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
305	1230175679	INF0VGM22021	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL E - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
306	1230175680	INF0VGM22047	AUXANO ENTREPRENEUR TRUST AUXANO ENT SR 1A CL A - Restricted Transferab	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
307	1230175681	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
308	1230175681	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
309	1230175682	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
310	1230175682	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
311	1230175683	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL C1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
312	1230175683	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL SELCT OPFR FD SR III CL C1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
313	1230175684	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
314	1230175684	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
315	1230175685	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
316	1230175685	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
317	1230175686	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
318	1230175686	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
319	1230175687	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
320	1230175687	INF0RRH22497	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL C1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
321	1230175688	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
322	1230175688	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
323	1230175689	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA

324	1230175689	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
325	1230175690	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
326	1230175690	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
327	1230175692	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
328	1230175692	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
329	1230175693	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
330	1230175693	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
331	1230175694	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL SELCT OPFR FD SR III CL B1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
332	1230175694	INF0RRH22331	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL SELCT OPFR FD SR III CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
333	1230175695	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
334	1230175695	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
335	1230175696	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
336	1230175696	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
337	1230175697	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
338	1230175697	INF0RRH22570	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL B2 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
339	1230175698	INF0RRH22638	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL F1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
340	1230175698	INF0RRH22638	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL F1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
341	1230175699	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
342	1230175699	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MTLT OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
343	1230175700	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
344	1230175700	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
345	1230175701	INF0RRH22703	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B2 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
346	1230175701	INF0RRH22703	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B2 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
347	1230175702	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
348	1230175702	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
349	1230175703	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
350	1230175703	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
351	1230175704	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	11-May-24	Credit	Aggregate / Escrow Demat Account	CA
352	1230175704	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRU MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
353	1230175706	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
354	1230175707	INF0RRH22307	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR OPPORT FD SR II CL E4 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA

355	1230175708	INF0RRH22364	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL SELCT OPPR FD SR III CL C1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
356	1230175709	INF0RRH22422	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B2 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
357	1230175710	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
358	1230175711	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
359	1230175712	INF0RRH22539	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL E1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
360	1230175713	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
361	1230175714	INF0RRH22794	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
362	1230175715	INF0RRH22810	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
363	1230175716	INF0RRH22AA8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL D2 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
364	1230175717	INF0RRH22AW2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS FD CL X - Restrict Transfera	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
365	1230175718	INF0RRH22109	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
366	1230175719	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
367	1230175720	INF0RRH22323	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL F3 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
368	1230175721	INF0RRH22117	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
369	1230175722	INF0RRH22125	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL BUSN ADVTG FD SR II CL C2 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
370	1230175723	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
371	1230175724	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
372	1230175725	INF0RRH22851	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWAL VISION 2030 FD CL C5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
373	1230175726	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
374	1230175727	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
375	1230175728	INF0RRH22950	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B6 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
376	1230175729	INF0RRH22968	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B7 - Restrict	Alternative Investment Fund	11-May-24	Debit	Aggregate / Escrow Demat Account	CA
377	1230175732	INF0UMO22019	SOONICORN ANGEL TRUST - I SV TREZI_01-CLASS A1 - Restrict Transferabi	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
378	1230175733	INF0UMO22043	SOONICORN ANGEL TRUST - I SV REGRIIP_02-CLASS A7 - Restrict Transferab	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
379	1230175734	INF0UMO22068	SOONICORN ANGEL TRUST - I SV INFICOLD_01-CLASS A4 - Restrict Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
380	1230175735	INF0UMO22084	SOONICORN ANGEL TRUST - I SV SKYEAIR_01-CLASS A2 - Restrict Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
381	1230175740	INF0TL722037	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL D - Restrict Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
382	1230175741	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restrict Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
383	1230175742	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restrict Transfer	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
384	1230175762	INF0T9622247	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS A1 - Restrict Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
385	1230175763	INF0T9622254	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS A2 - Restrict Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA

386	1230175764	INF0T9622262	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS B1 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
387	1230175765	INF0T9622270	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS B2 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
388	1230175766	INF0T9622288	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS B3 - Restricted Tra	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
389	1230175768	INF0T9622296	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS C - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
390	1230175790	INF0RSK22GL4	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1N - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
391	1230175791	INF0RSK22WX6	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 BHM - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
392	1230175792	INF0RSK22QV2	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A3 AXS - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
393	1230175820	INF0UMO22100	SOONICORN ANGEL TRUST - I SV DHARAKSHA_01-CLASS A10 - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
394	1230175822	INF0GWN22035	YOURNEST INDIA VC FUND YOURNEST INDIA VC IICL B - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
395	1230175823	INF0GWN22043	YOURNEST INDIA VC FUND YOURNEST INDIA VC IICL A2 - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
396	1230175830	INF0UXY22015	KAEL OPPORTUNITIES FUND Kael OPP FD - CAT II - CL A1 - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
397	1230175831	INF0UXY22031	KAEL OPPORTUNITIES FUND Kael OPP FD - CAT II - CL A3 - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
398	1230229255	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
399	1230229256	INF0RF422026	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A2	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
400	1230229257	INF0RF422034	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A3	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
401	1230229258	INF0RF422042	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A4	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
402	1230229259	INF0RF422067	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS C	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
403	1230230460	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
404	1230230461	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
405	1230230462	INF0RF422091	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A3	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
406	1230230463	INF0RF422182	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A5	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
407	1230230464	INF0RF422208	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL C	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
408	1230231965	INF0RF422216	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A1	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
409	1230231966	INF0RF422224	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A2	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
410	1230232067	INF0RF422240	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A4	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
411	1230232068	INF0RF422257	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL A5	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
412	1230232069	INF0RF422273	ATHENA ALTERNATIVE INVESTMENTS TRUST ATHENA ABSOLUTE RETURN FUND CL C	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
413	1230233070	INF0VYI22014	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
414	1230233071	INF0VYI22022	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL B1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
415	1230233072	INF0VYI22055	ETERNAL EMERGING ENTERPRISES TRUST E E E-I CL A2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
416	1230233073	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA

417	1230233074	INF0SGG22029	JULIUS BAER INDIA EQUITY AIF CLASS B DIRECT - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
418	1230234775	INF0SGG22037	JULIUS BAER INDIA EQUITY AIF CLASS C DIRECT - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
419	1230234776	INF0SGG22045	JULIUS BAER INDIA EQUITY AIF CLASS D DIRECT - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
420	1230234777	INF0SGG22078	JULIUS BAER INDIA EQUITY AIF CLASS G - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
421	1230234778	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
422	1230254253	INF0V6K22012	CSQUARE VENTURE PARTNERS FUND I JAVA CAP AUDITCUE ICL A1 - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
423	1230256054	INF0V6K22020	CSQUARE VENTURE PARTNERS FUND I JAVA CAP YELLOW METAL ICL A2 - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
424	1230256055	INF0V6K22087	CSQUARE VENTURE PARTNERS FUND I JAVA CAP EATBETTER ICL A8 - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
425	1230256056	INF0V6K22095	CSQUARE VENTURE PARTNERS FUND I JAVA CAP CODINGAL ICL A9 - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
426	1230256057	INF0V6K22103	CSQUARE VENTURE PARTNERS FUND I JAVA CAP AUDITCUE ICL C1 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
427	1230259158	INF0V6K22111	CSQUARE VENTURE PARTNERS FUND I JAVA CAP YELLOW METAL ICL C2 - Restricted Tr	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
428	1230259159	INF0V6K22129	CSQUARE VENTURE PARTNERS FUND I JAVA CAP PREIMAGE ICL C3 - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
429	1230259160	INF0V6K22152	CSQUARE VENTURE PARTNERS FUND I JAVA CAP AGNIKUL ICL C6 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
430	1230259161	INF0V6K22160	CSQUARE VENTURE PARTNERS FUND I JAVA CAP OORJA ICL C7 - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
431	1230259162	INF0V6K22178	CSQUARE VENTURE PARTNERS FUND I JAVA CAP EATBETTER ICL C8 - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
432	1230261763	INF0V6K22038	CSQUARE VENTURE PARTNERS FUND I JAVA CAP PREIMAGE ICL A3 - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
433	1230261764	INF0V6K22046	CSQUARE VENTURE PARTNERS FUND I JAVA CAP FRIGATE ICL A4 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
434	1230261765	INF0V6K22053	CSQUARE VENTURE PARTNERS FUND I JAVA CAP OKULO ICL A5 - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
435	1230261766	INF0V6K22061	CSQUARE VENTURE PARTNERS FUND I JAVA CAP AGNIKUL ICL A6 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
436	1230261767	INF0V6K22186	CSQUARE VENTURE PARTNERS FUND I JAVA CAP CODINGAL ICL C9 - Restricted Transf	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
437	1230264067	INF0V6K22079	CSQUARE VENTURE PARTNERS FUND I JAVA CAP OORJA ICL A7 - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
438	1230264068	INF0V6K22137	CSQUARE VENTURE PARTNERS FUND I JAVA CAP FRIGATE ICL C4 - Restricted Transfe	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
439	1230264069	INF0V6K22145	CSQUARE VENTURE PARTNERS FUND I JAVA CAP OKULO ICL C5 - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
440	1230418853	INF0VUJ22093	VARDAN VENUS INVESTMENT TRUST V V I 1CL A1-D - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
441	1230418854	INF0VUJ22085	VARDAN VENUS INVESTMENT TRUST V V I 1CL C2 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
442	1230418855	INF0VUJ22010	VARDAN VENUS INVESTMENT TRUST V V I 1CL A1 - Restricted Transferability	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
443	1230418856	INF0VMS22034	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL C - Restricted	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
444	1230418857	INF0VMS22018	PARAMPARA EARLY STAGE OPPORTUNITIES FUND PARAM EARLY STAGE OPP -SR ICL A - Restricted	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
445	1230550167	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
446	1230550168	INF0TQL22133	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL C - Restricted Transfera	Alternative Investment Fund	11-May-24	Credit	Allotment	CA
447	1230550700	INF0SWM22073	UNITUS SEED FUND INDIA II UNITUS SEED FD IND II CL B - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA

448	1230550701	INF0SWM22081	UNITUS SEED FUND INDIA II UNITUS SEED FD IND II CL C - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
449	1230550702	INF0SWM22016	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
450	1230550703	INF0SWM22024	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - A2 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
451	1230550704	INF0SWM22032	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - C - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
452	1230550705	INF0SWM22040	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - D1 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
453	1230550706	INF0SWM22057	UNITUS SEED FUND INDIA II VENTURES OPPORTUNITY FD I CL - D2 - Restrict	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
454	1230550707	INF0SWM22065	UNITUS SEED FUND INDIA II UNITUS SEED FD IND II CL A - Restricted Trans	Alternative Investment Fund	11-May-24	Credit	Conversion of SOA into Unit	CA
455	1230164991	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
456	1230164992	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
457	1230164993	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
458	1230164994	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
459	1230164995	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
460	1230164997	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
461	1230164998	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
462	1230164999	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
463	1230165000	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
464	1230165001	INF754K01LZ6	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
465	1230165002	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
466	1230165003	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
467	1230165004	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
468	1230165005	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
469	1230165006	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
470	1230165007	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
471	1230165008	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
472	1230165009	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
473	1230165010	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
474	1230165011	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
475	1230165012	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
476	1230165013	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
477	1230165014	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
478	1230165015	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

479	1230165016	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
480	1230165017	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
481	1230165018	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
482	1230165019	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
483	1230165020	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
484	1230165021	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
485	1230165022	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
486	1230165023	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
487	1230165024	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
488	1230165025	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
489	1230165026	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
490	1230165027	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
491	1230165028	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
492	1230165029	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
493	1230165030	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
494	1230165031	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
495	1230165032	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
496	1230165033	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
497	1230165034	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
498	1230165035	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
499	1230165036	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
500	1230165037	INF767K01PN5	LIC MUTUAL FUND LIC MF ARBTGFD -RGLR-MNTHLY IDCWPYOT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
501	1230165038	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
502	1230165039	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
503	1230165040	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
504	1230165041	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
505	1230165042	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
506	1230165043	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
507	1230165044	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
508	1230165045	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	10-May-24	Debit	Partial Redemption	CA
509	1230165046	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

510	1230165047	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
511	1230165048	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
512	1230165049	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
513	1230165050	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
514	1230165051	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
515	1230165052	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
516	1230165053	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
517	1230165054	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
518	1230165055	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
519	1230165056	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
520	1230165057	INF00XX01AD4	ITI MUTUAL FUND ULTRA SHORT DUR FD RG ANNUALLY ICDW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
521	1230165058	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
522	1230165059	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
523	1230165060	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
524	1230165061	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
525	1230165062	INF082J01176	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
526	1230165063	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
527	1230165064	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
528	1230165065	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
529	1230165066	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
530	1230165067	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
531	1230165068	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
532	1230165069	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
533	1230165070	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
534	1230165071	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
535	1230165072	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
536	1230165073	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
537	1230165074	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
538	1230165075	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
539	1230165076	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
540	1230165077	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

541	1230165078	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
542	1230165079	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
543	1230165080	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
544	1230165081	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
545	1230165082	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
546	1230165083	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
547	1230165084	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
548	1230165085	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
549	1230165086	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
550	1230165087	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
551	1230165088	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
552	1230165089	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
553	1230165090	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
554	1230165091	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
555	1230165092	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
556	1230165093	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
557	1230165094	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
558	1230165095	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
559	1230165096	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
560	1230165097	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
561	1230165098	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
562	1230165099	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
563	1230165100	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
564	1230165101	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
565	1230165102	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
566	1230165103	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
567	1230165104	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
568	1230165105	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
569	1230165106	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
570	1230165107	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
571	1230165108	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

572	1230165109	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
573	1230165110	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
574	1230165111	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
575	1230165112	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
576	1230165113	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
577	1230165114	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
578	1230165115	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
579	1230165116	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
580	1230165117	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
581	1230165118	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
582	1230165119	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
583	1230165120	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
584	1230165121	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
585	1230165122	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
586	1230165123	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
587	1230165124	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
588	1230165125	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
589	1230165126	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
590	1230165127	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
591	1230165128	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
592	1230165129	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
593	1230165130	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
594	1230165131	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
595	1230165132	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
596	1230165133	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
597	1230165134	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
598	1230165135	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
599	1230165136	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
600	1230165137	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
601	1230165138	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
602	1230165139	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

603	1230165140	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
604	1230165141	INF789FB1JY6	UTI MUTUAL FUND MEDIUM TERM FD REG HLF YRLY IDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
605	1230165142	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
606	1230165143	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
607	1230165144	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
608	1230165145	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
609	1230165146	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
610	1230165149	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
611	1230165150	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
612	1230165151	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
613	1230165152	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
614	1230165153	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
615	1230165154	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
616	1230165155	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
617	1230165156	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
618	1230165157	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
619	1230165158	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
620	1230165159	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
621	1230165160	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
622	1230165161	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
623	1230165162	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
624	1230165163	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
625	1230165164	INF204K011Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
626	1230165165	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
627	1230165166	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
628	1230165167	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
629	1230165168	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
630	1230165169	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
631	1230165170	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
632	1230165171	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
633	1230165172	INF204K01UF5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

634	1230165173	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
635	1230165174	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
636	1230165175	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
637	1230165176	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
638	1230165177	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
639	1230165178	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
640	1230165179	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
641	1230165180	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
642	1230165181	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
643	1230165182	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
644	1230165183	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
645	1230165184	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
646	1230165185	INF846K016T1	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
647	1230165186	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
648	1230165187	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
649	1230165188	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOU	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
650	1230165189	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
651	1230165190	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
652	1230165191	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
653	1230165192	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
654	1230165193	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
655	1230165194	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
656	1230165195	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
657	1230165196	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
658	1230165197	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
659	1230165198	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
660	1230165199	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
661	1230165200	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
662	1230165201	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
663	1230165202	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
664	1230165203	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

665	1230165204	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
666	1230165205	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
667	1230165206	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
668	1230165207	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
669	1230165208	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
670	1230165209	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
671	1230165210	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
672	1230165211	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
673	1230165212	INF204KC1667	NIPPON INDIA MUTUAL FUND NIFTYAAA PSU BD PLSSDLS26MTRRG IDCWPY 02SP26	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
674	1230165213	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
675	1230165214	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
676	1230165215	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
677	1230165216	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
678	1230165217	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
679	1230165218	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
680	1230165219	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
681	1230165220	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
682	1230165221	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
683	1230165222	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
684	1230165223	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
685	1230165224	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
686	1230165225	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
687	1230165226	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
688	1230165227	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
689	1230165228	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
690	1230165229	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
691	1230165230	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
692	1230165231	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
693	1230165232	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
694	1230165233	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
695	1230165234	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

696	1230165235	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
697	1230165236	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
698	1230165237	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
699	1230165238	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
700	1230165239	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
701	1230165240	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
702	1230165241	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
703	1230165242	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
704	1230165243	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
705	1230165244	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
706	1230165245	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
707	1230165246	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS)	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
708	1230165247	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
709	1230165248	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
710	1230165249	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
711	1230165250	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
712	1230165251	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
713	1230165252	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
714	1230165253	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
715	1230165254	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
716	1230165255	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
717	1230165256	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
718	1230165257	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
719	1230165258	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
720	1230165259	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
721	1230165260	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
722	1230165261	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
723	1230165262	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
724	1230165263	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
725	1230165264	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
726	1230165265	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

727	1230165266	INF205KA1494	INVESTCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
728	1230165267	INF223J01FM4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
729	1230165268	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
730	1230165269	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
731	1230165270	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
732	1230165271	INF247L01247	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
733	1230165272	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
734	1230165273	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
735	1230165274	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
736	1230165275	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
737	1230165276	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
738	1230165277	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
739	1230165278	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
740	1230165279	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
741	1230165280	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
742	1230165281	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
743	1230165282	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
744	1230165283	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
745	1230165284	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
746	1230165285	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
747	1230165286	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
748	1230165287	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
749	1230165288	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
750	1230165289	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
751	1230165290	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
752	1230165291	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
753	1230165292	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
754	1230165293	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
755	1230165294	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
756	1230165295	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
757	1230165296	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

758	1230165297	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
759	1230165298	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
760	1230165299	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
761	1230165300	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
762	1230165301	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
763	1230165302	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
764	1230165303	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
765	1230165304	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
766	1230165305	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
767	1230165306	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
768	1230165307	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
769	1230165308	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
770	1230165309	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
771	1230165310	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
772	1230165311	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
773	1230165312	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
774	1230165313	INF966L01DM9	QUANT MUTUAL FUND CONSUMPTION FD-RGIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
775	1230165314	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
776	1230165315	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
777	1230165316	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
778	1230165317	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
779	1230165318	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
780	1230165319	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
781	1230165320	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
782	1230165321	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPR MKRT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
783	1230165322	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
784	1230165323	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
785	1230165324	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPLYT-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
786	1230165325	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
787	1230165326	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
788	1230165327	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

789	1230165328	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
790	1230165329	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
791	1230165330	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
792	1230165331	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
793	1230165332	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
794	1230165333	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
795	1230165334	INF251K01SX3	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
796	1230165335	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
797	1230165336	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
798	1230165337	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
799	1230165338	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
800	1230165339	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
801	1230165340	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
802	1230165341	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
803	1230165342	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
804	1230165343	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
805	1230165344	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
806	1230165345	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
807	1230165346	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
808	1230165368	INE838A07111	APOLLO GREEN ENERGY LIMITED SR SECOND 10.50 NCD 05MY26 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	CA
809	1230165372	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
810	1230165397	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
811	1230165402	INE338I07156	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR II NCD 09MY26 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
812	1230165403	INE338I07131	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR I 8.85 NCD 09MY26 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
813	1230165404	INE338I07149	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR III 9.10 NCD 09MY27 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
814	1230165405	INE338I07115	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VII 9.30 NCD 09MY34 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
815	1230165406	INE338I07123	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VIII 9.70 NCD 09MY34 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
816	1230165408	INE338I07099	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR IV NCD 09MY27 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
817	1230165409	INE338I07164	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR V 8.97 NCD 09MY29 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
818	1230165410	INE338I07107	MOTILAL OSWAL FINANCIAL SERVICES LIMITED SR VI 9.35 NCD 09MY29 FVRS1000	Debentures	10-May-24	Credit	Public Offer	CA
819	1230165473	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
820	1230165474	INE0NES07105	KEERTANA FINSERV PRIVATE LIMITED 11.40 NCD 10MY26 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	CA
821	1230165511	INE090W07683	LENDINGKART FINANCE LIMITED 10.76 NCD 10MY26 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	CA

822	1230165518	IN8248B01022	SAWACA BUSINESS MACHINES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-24	Credit	Rights Issue	CA
823	1230165519	INE248B20015	SAWACA BUSINESS MACHINES LIMITED EQ REs	Rights Entitlements	10-May-24	Debit	Rights Issue	CA
824	1230165527	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
825	1230165534	INF0VSB22029	CERTUS INDIA OPPORTUNITIES TRUST I CERTUS INCOME OPP CL-B - Restricted Transfer	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
826	1230165535	INF0VSB22037	CERTUS INDIA OPPORTUNITIES TRUST I CERTUS INCOME OPP CL-C - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
827	1230165547	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
828	1230165548	INF109K01105	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
829	1230165549	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
830	1230165550	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
831	1230165551	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
832	1230165552	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
833	1230165553	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
834	1230165554	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
835	1230165555	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
836	1230165556	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
837	1230165557	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
838	1230165558	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
839	1230165559	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
840	1230165560	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
841	1230165561	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
842	1230165562	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
843	1230165563	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
844	1230165564	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
845	1230165565	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
846	1230165566	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
847	1230165567	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
848	1230165568	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
849	1230165569	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
850	1230165570	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
851	1230165571	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
852	1230165573	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

853	1230165574	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
854	1230165575	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
855	1230165576	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
856	1230165577	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
857	1230165578	INF200K01396	SBI MUTUAL FUND FOCF EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
858	1230165579	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
859	1230165580	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
860	1230165581	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
861	1230165582	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
862	1230165583	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
863	1230165584	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
864	1230165585	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
865	1230165586	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
866	1230165587	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
867	1230165588	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
868	1230165589	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
869	1230165590	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
870	1230165591	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
871	1230165592	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
872	1230165593	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
873	1230165594	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
874	1230165595	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
875	1230165596	INF200K01966	SBI MUTUAL FUND DYNAMIC BD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
876	1230165597	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
877	1230165598	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
878	1230165599	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
879	1230165600	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
880	1230165601	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
881	1230165602	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
882	1230165603	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
883	1230165604	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

884	1230165605	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
885	1230165606	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
886	1230165607	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
887	1230165608	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
888	1230165609	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
889	1230165610	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
890	1230165611	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
891	1230165612	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
892	1230165613	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
893	1230165614	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
894	1230165615	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
895	1230165616	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
896	1230165617	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
897	1230165618	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
898	1230165619	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
899	1230165620	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
900	1230165621	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
901	1230165622	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
902	1230165623	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
903	1230165624	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
904	1230165625	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
905	1230165626	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
906	1230165627	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
907	1230165628	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
908	1230165629	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
909	1230165630	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
910	1230165631	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
911	1230165632	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
912	1230165633	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
913	1230165634	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
914	1230165635	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

915	1230165636	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
916	1230165637	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
917	1230165638	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
918	1230165639	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
919	1230165640	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
920	1230165641	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
921	1230165642	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
922	1230165643	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
923	1230165644	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
924	1230165645	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
925	1230165646	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
926	1230165647	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
927	1230165648	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
928	1230165649	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
929	1230165650	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
930	1230165651	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
931	1230165652	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
932	1230165653	INF200K01TU4	SBI MUTUAL FUND DEBT HYBRIDFD DIR MNTLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
933	1230165654	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
934	1230165655	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
935	1230165656	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
936	1230165657	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
937	1230165658	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
938	1230165659	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
939	1230165660	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
940	1230165661	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
941	1230165662	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
942	1230165663	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
943	1230165664	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
944	1230165665	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
945	1230165666	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

946	1230165667	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
947	1230165668	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
948	1230165669	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
949	1230165670	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
950	1230165671	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
951	1230165672	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
952	1230165674	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
953	1230165675	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
954	1230165676	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
955	1230165677	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
956	1230165678	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
957	1230165679	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
958	1230165680	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
959	1230165681	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
960	1230165682	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
961	1230165683	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
962	1230165684	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
963	1230165685	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
964	1230165686	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
965	1230165687	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
966	1230165688	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
967	1230165689	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
968	1230165690	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
969	1230165691	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
970	1230165692	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
971	1230165693	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
972	1230165694	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
973	1230165695	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
974	1230165696	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
975	1230165697	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
976	1230165698	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

977	1230165699	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
978	1230165700	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
979	1230165701	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
980	1230165702	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
981	1230165703	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
982	1230165704	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
983	1230165705	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
984	1230165706	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
985	1230165707	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
986	1230165708	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
987	1230165709	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
988	1230165710	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
989	1230165711	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
990	1230165712	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
991	1230165713	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
992	1230165714	INF200KA1T70	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
993	1230165715	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
994	1230165716	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
995	1230165717	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
996	1230165718	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
997	1230165719	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
998	1230165720	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
999	1230165721	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1000	1230165722	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1001	1230165723	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1002	1230165724	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1003	1230165725	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1004	1230165726	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF' 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1005	1230165727	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1006	1230165728	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1007	1230165729	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1008	1230165730	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1009	1230165731	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1010	1230165732	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1011	1230165733	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1012	1230165734	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1013	1230165735	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1014	1230165736	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1015	1230165737	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1016	1230165738	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1017	1230165739	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1018	1230165740	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1019	1230165741	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1020	1230165742	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1021	1230165743	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1022	1230165744	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1023	1230165745	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1024	1230165746	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1025	1230165747	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1026	1230165748	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1027	1230165749	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1028	1230165750	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1029	1230165751	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1030	1230165752	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1031	1230165753	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1032	1230165754	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1033	1230165755	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1034	1230165756	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1035	1230165757	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1036	1230165758	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1037	1230165759	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1038	1230165760	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1039	1230165761	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1040	1230165762	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1041	1230165763	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1042	1230165764	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1043	1230165765	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1044	1230165766	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1045	1230165767	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1046	1230165768	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1047	1230165769	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1048	1230165770	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1049	1230165771	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1050	1230165772	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1051	1230165773	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1052	1230165774	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1053	1230165775	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1054	1230165776	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1055	1230165777	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1056	1230165778	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1057	1230165779	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1058	1230165780	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1059	1230165781	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1060	1230165782	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1061	1230165783	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1062	1230165784	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1063	1230165785	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1064	1230165786	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1065	1230165787	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1066	1230165788	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1067	1230165789	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1068	1230165790	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1069	1230165791	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1070	1230165792	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1071	1230165793	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1072	1230165794	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1073	1230165795	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1074	1230165796	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1075	1230165797	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1076	1230165798	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1077	1230165799	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1078	1230165800	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1079	1230165801	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1080	1230165802	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1081	1230165803	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1082	1230165806	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1083	1230165807	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1084	1230165808	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1085	1230165809	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1086	1230165810	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1087	1230165811	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1088	1230165812	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1089	1230165813	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1090	1230165814	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1091	1230165815	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1092	1230165816	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1093	1230165817	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1094	1230165818	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1095	1230165819	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1096	1230165820	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1097	1230165821	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1098	1230165822	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1099	1230165823	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1100	1230165824	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1101	1230165825	INF209K01Q89	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECTIDCWPA	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1102	1230165826	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1103	1230165827	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1104	1230165828	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1105	1230165829	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1106	1230165830	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1107	1230165831	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1108	1230165832	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1109	1230165833	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1110	1230165834	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1111	1230165835	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1112	1230165836	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1113	1230165837	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1114	1230165838	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1115	1230165839	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1116	1230165840	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1117	1230165841	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1118	1230165842	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1119	1230165843	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1120	1230165844	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1121	1230165845	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1122	1230165846	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1123	1230165847	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1124	1230165848	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1125	1230165849	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1126	1230165850	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1127	1230165851	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1128	1230165852	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1129	1230165853	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1130	1230165854	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1131	1230165855	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1132	1230165856	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1133	1230165857	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1134	1230165858	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1135	1230165859	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1136	1230165860	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1137	1230165861	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1138	1230165862	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1139	1230165863	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1140	1230165864	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF D IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1141	1230165865	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1142	1230165866	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1143	1230165867	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1144	1230165868	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1145	1230165869	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1146	1230165870	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1147	1230165871	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1148	1230165872	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1149	1230165873	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1150	1230165874	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1151	1230165875	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1152	1230165876	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1153	1230165877	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1154	1230165878	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1155	1230165879	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1156	1230165880	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1157	1230165881	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1158	1230165882	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1159	1230165883	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1160	1230165884	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1161	1230165885	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1162	1230165886	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1163	1230165887	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1164	1230165888	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1165	1230165889	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1166	1230165890	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1167	1230165891	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1168	1230165892	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1169	1230165893	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1170	1230165894	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1171	1230165895	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1172	1230165896	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1173	1230165897	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1174	1230165898	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1175	1230165899	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1176	1230165900	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1177	1230165901	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1178	1230165902	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1179	1230165903	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1180	1230165904	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1181	1230165905	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1182	1230165906	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1183	1230165907	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1184	1230165908	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1185	1230165909	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1186	1230165910	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1187	1230165911	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1188	1230165912	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1189	1230165913	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1190	1230165914	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1191	1230165915	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1192	1230165916	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1193	1230165917	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1194	1230165918	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1195	1230165919	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1196	1230165920	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1197	1230165921	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1198	1230165922	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1199	1230165923	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1200	1230165924	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1201	1230165925	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1202	1230165926	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1203	1230165927	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1204	1230165928	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1205	1230165929	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1206	1230165930	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1207	1230165931	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1208	1230165932	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1209	1230165933	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1210	1230165934	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1211	1230165935	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1212	1230165939	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1213	1230165940	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1214	1230165941	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1215	1230165942	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1216	1230165943	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1217	1230165944	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1218	1230165945	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1219	1230165946	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1220	1230165947	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1221	1230165948	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1222	1230165949	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1223	1230165950	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1224	1230165951	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1225	1230165952	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1226	1230165953	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1227	1230165954	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1228	1230165955	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1229	1230165956	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1230	1230165957	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1231	1230165958	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1232	1230165959	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1233	1230165960	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1234	1230165961	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1235	1230165962	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1236	1230165963	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1237	1230165964	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1238	1230165965	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1239	1230165966	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1240	1230165967	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1241	1230165968	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1242	1230165969	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1243	1230165970	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1244	1230165971	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1245	1230165972	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1246	1230165973	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1247	1230165974	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1248	1230165975	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1249	1230165976	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1250	1230165977	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1251	1230165978	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1252	1230165979	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1253	1230165980	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1254	1230165981	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1255	1230165982	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1256	1230165983	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1257	1230165984	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1258	1230165985	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1259	1230165986	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1260	1230165987	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1261	1230165988	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1262	1230165989	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1263	1230165990	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1264	1230165991	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1265	1230165992	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1266	1230165993	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1267	1230165994	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1268	1230165995	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1269	1230165996	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1270	1230165997	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1271	1230165998	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1272	1230165999	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1273	1230166000	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1274	1230166001	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1275	1230166002	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1276	1230166003	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1277	1230166004	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1278	1230166005	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1279	1230166006	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1280	1230166007	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1281	1230166008	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1282	1230166009	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1283	1230166010	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1284	1230166011	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1285	1230166012	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1286	1230166013	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCW PAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1287	1230166014	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1288	1230166015	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1289	1230166016	INF277K01NA7	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER A (5%) OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1290	1230166017	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1291	1230166018	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1292	1230166019	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1293	1230166020	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1294	1230166021	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1295	1230166022	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1296	1230166023	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1297	1230166024	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1298	1230166025	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1299	1230166026	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1300	1230166027	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1301	1230166028	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1302	1230166029	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1303	1230166030	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1304	1230166031	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1305	1230166032	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1306	1230166033	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1307	1230166034	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1308	1230166035	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1309	1230166036	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1310	1230166037	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1311	1230166038	INF174KA1OD7	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1312	1230166039	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1313	1230166040	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1314	1230166041	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1315	1230166042	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1316	1230166043	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1317	1230166044	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1318	1230166045	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1319	1230166046	INF174KA1PH5	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX RG IDWPY29JL33	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1320	1230166047	INF174KA1PL7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR IDWRE29JL33	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1321	1230166048	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1322	1230166049	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1323	1230166050	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1324	1230166051	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1325	1230166052	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1326	1230166053	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1327	1230166054	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1328	1230166055	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1329	1230166056	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1330	1230166057	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1331	1230166058	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1332	1230166059	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1333	1230166060	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1334	1230166061	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1335	1230166062	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1336	1230166063	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1337	1230166064	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1338	1230166065	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1339	1230166066	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1340	1230166067	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1341	1230166068	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1342	1230166069	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1343	1230166070	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1344	1230166071	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1345	1230166072	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1346	1230166073	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1347	1230166074	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1348	1230166075	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1349	1230166076	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1350	1230166077	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1351	1230166078	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1352	1230166079	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1353	1230166080	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1354	1230166081	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1355	1230166082	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1356	1230166083	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1357	1230166084	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1358	1230166085	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1359	1230166086	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1360	1230166087	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1361	1230166088	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1362	1230166089	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1363	1230166090	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1364	1230166091	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1365	1230166092	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1366	1230166093	INF336L01IM4	HSBC MUTUAL FUND MANAGED SOLUTIONS IND CONSRV REG GWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1367	1230166094	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1368	1230166095	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1369	1230166096	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1370	1230166097	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1371	1230166098	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1372	1230166099	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1373	1230166100	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1374	1230166101	INF174V01BM3	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1375	1230166102	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1376	1230166103	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1377	1230166104	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1378	1230166105	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1379	1230166106	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1380	1230166107	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1381	1230166108	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1382	1230166109	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1383	1230166110	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1384	1230166111	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1385	1230166112	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1386	1230166113	INF179K01459	HDFC MUTUAL FUND LOW DURTIN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1387	1230166114	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1388	1230166115	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1389	1230166116	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1390	1230166117	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1391	1230166118	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1392	1230166119	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1393	1230166120	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1394	1230166121	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1395	1230166122	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1396	1230166123	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1397	1230166124	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1398	1230166125	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1399	1230166126	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1400	1230166127	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1401	1230166128	INF336L01QO3	HSBC MUTUAL FUND MULTICP FD DR PL IDCW PYOT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1402	1230166129	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1403	1230166130	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1404	1230166131	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1405	1230166132	INF336L01RJ1	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -IDCWPYT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1406	1230166133	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1407	1230166134	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1408	1230166135	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1409	1230166136	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
1410	1230166137	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND- REG PL-GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA

1411	1230166138	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1412	1230166139	INF582M01DE9	UNION MUTUAL FUND BAL ADV FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1413	1230166140	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1414	1230166141	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1415	1230166142	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1416	1230166143	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1417	1230166144	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1418	1230166145	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1419	1230166146	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1420	1230166147	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1421	1230166148	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1422	1230166149	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1423	1230166150	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1424	1230166151	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1425	1230166152	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1426	1230166153	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1427	1230166154	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1428	1230166155	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1429	1230166156	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1430	1230166157	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1431	1230166158	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1432	1230166159	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1433	1230166160	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1434	1230166161	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1435	1230166162	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1436	1230166163	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1437	1230166164	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1438	1230166165	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1439	1230166166	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1440	1230166167	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1441	1230166168	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1442	1230166169	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1443	1230166170	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1444	1230166171	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1445	1230166172	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1446	1230166173	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1447	1230166174	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1448	1230166175	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1449	1230166176	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1450	1230166177	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1451	1230166178	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1452	1230166179	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1453	1230166180	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1454	1230166181	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1455	1230166182	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1456	1230166183	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1457	1230166184	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1458	1230166185	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1459	1230166186	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1460	1230166187	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1461	1230166188	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1462	1230166189	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1463	1230166190	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1464	1230166191	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1465	1230166192	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1466	1230166193	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1467	1230166194	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1468	1230166195	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1469	1230166196	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1470	1230166197	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1471	1230166198	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1472	1230166199	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1473	1230166200	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1474	1230166201	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1475	1230166202	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1476	1230166203	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1477	1230166204	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1478	1230166205	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1479	1230166206	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1480	1230166207	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1481	1230166208	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1482	1230166209	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1483	1230166210	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1484	1230166211	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1485	1230166212	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1486	1230166213	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1487	1230166214	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1488	1230166215	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1489	1230166216	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1490	1230166217	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1491	1230166218	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1492	1230166219	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1493	1230166220	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1494	1230166221	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1495	1230166222	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1496	1230166223	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1497	1230166228	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1498	1230166229	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPA	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1499	1230166230	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1500	1230166231	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1501	1230166232	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1502	1230166233	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPA OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1503	1230166234	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1504	1230166235	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1505	1230166236	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1506	1230166237	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1507	1230166238	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1508	1230166239	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1509	1230166240	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1510	1230166241	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1511	1230166242	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1512	1230166243	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1513	1230166244	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1514	1230166245	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1515	1230166246	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1516	1230166247	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1517	1230166248	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1518	1230166249	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1519	1230166250	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1520	1230166251	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1521	1230166252	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1522	1230166253	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1523	1230166254	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1524	1230166255	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1525	1230166256	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1526	1230166257	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1527	1230166258	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1528	1230166259	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1529	1230166260	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1530	1230166261	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1531	1230166262	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1532	1230166263	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1533	1230166264	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1534	1230166265	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1535	1230166266	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1536	1230166267	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1537	1230166268	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1538	1230166269	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1539	1230166270	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1540	1230166271	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1541	1230166272	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1542	1230166273	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1543	1230166274	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1544	1230166275	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRIDCWPLYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1545	1230166276	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1546	1230166277	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1547	1230166278	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAWOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1548	1230166279	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1549	1230166280	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1550	1230166281	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1551	1230166282	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1552	1230166283	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1553	1230166284	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1554	1230166285	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1555	1230166286	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1556	1230166287	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1557	1230166288	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1558	1230166289	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1559	1230166290	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1560	1230166291	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1561	1230166292	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1562	1230166293	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1563	1230166294	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1564	1230166295	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1565	1230166296	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1566	1230166297	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1567	1230166298	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1568	1230166299	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1569	1230166300	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1570	1230166301	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1571	1230166302	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1572	1230166303	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1573	1230166304	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1574	1230166305	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1575	1230166306	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1576	1230166307	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1577	1230166308	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1578	1230166309	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1579	1230166310	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1580	1230166311	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1581	1230166312	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1582	1230166313	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1583	1230166314	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1584	1230166315	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1585	1230166316	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1586	1230166317	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1587	1230166318	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1588	1230166319	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1589	1230166320	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1590	1230166321	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1591	1230166322	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1592	1230166323	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1593	1230166324	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1594	1230166325	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1595	1230166326	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1596	1230166327	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1597	1230166328	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1598	1230166329	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1599	1230166330	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1600	1230166331	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1601	1230166332	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1602	1230166333	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1603	1230166334	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1604	1230166335	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1605	1230166336	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1606	1230166337	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1607	1230166338	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1608	1230166339	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1609	1230166340	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1610	1230166341	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1611	1230166342	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1612	1230166343	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1613	1230166344	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1614	1230166345	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1615	1230166346	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1616	1230166347	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1617	1230166348	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1618	1230166349	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1619	1230166350	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1620	1230166351	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1621	1230166352	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1622	1230166353	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1623	1230166354	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1624	1230166355	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1625	1230166356	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1626	1230166357	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1627	1230166358	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1628	1230166359	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1629	1230166360	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1630	1230166361	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1631	1230166362	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1632	1230166363	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1633	1230166364	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRASHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1634	1230166365	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1635	1230166366	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1636	1230166367	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1637	1230166368	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1638	1230166369	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1639	1230166370	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1640	1230166371	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1641	1230166372	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1642	1230166373	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1643	1230166374	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1644	1230166375	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1645	1230166376	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1646	1230166377	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1647	1230166378	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1648	1230166379	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1649	1230166380	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1650	1230166381	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1651	1230166382	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1652	1230166383	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1653	1230166384	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1654	1230166385	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1655	1230166386	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1656	1230166387	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1657	1230166388	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1658	1230166389	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1659	1230166390	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1660	1230166391	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1661	1230166392	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1662	1230166393	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1663	1230166394	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1664	1230166395	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1665	1230166396	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1666	1230166397	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1667	1230166398	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1668	1230166399	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1669	1230166400	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1670	1230166401	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1671	1230166402	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1672	1230166403	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1673	1230166404	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1674	1230166405	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1675	1230166406	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1676	1230166407	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1677	1230166408	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1678	1230166409	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1679	1230166410	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1680	1230166411	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1681	1230166412	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1682	1230166413	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1683	1230166414	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1684	1230166415	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1685	1230166416	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1686	1230166417	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1687	1230166418	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1688	1230166419	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1689	1230166420	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1690	1230166421	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1691	1230166422	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1692	1230166423	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1693	1230166424	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1694	1230166425	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1695	1230166426	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1696	1230166427	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1697	1230166428	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1698	1230166429	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1699	1230166430	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1700	1230166431	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1701	1230166432	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1702	1230166433	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1703	1230166434	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1704	1230166435	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1705	1230166436	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1706	1230166437	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1707	1230166438	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1708	1230166439	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1709	1230166440	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1710	1230166441	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1711	1230166442	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1712	1230166444	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1713	1230166445	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1714	1230166446	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITIES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1715	1230166447	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1716	1230166448	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1717	1230166449	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1718	1230166450	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1719	1230166451	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1720	1230166452	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1721	1230166453	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1722	1230166454	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1723	1230166455	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1724	1230166456	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1725	1230166457	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1726	1230166458	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1727	1230166459	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1728	1230166460	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1729	1230166461	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1730	1230166462	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1731	1230166463	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1732	1230166464	INF194KB1HI5	BANDHAN MUTUAL FUND NIFTY SMALCP 250 INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1733	1230166465	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1734	1230166466	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1735	1230166467	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1736	1230166468	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1737	1230166469	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1738	1230166470	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1739	1230166471	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1740	1230166472	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1741	1230166473	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1742	1230166474	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1743	1230166475	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1744	1230166476	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1745	1230166477	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1746	1230166478	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1747	1230166479	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1748	1230166480	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1749	1230166481	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1750	1230166482	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

1751	1230166483	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1752	1230166484	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1753	1230166485	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1754	1230166486	INF200K01388	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
1755	1230166487	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1756	1230166488	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1757	1230166489	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1758	1230166490	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1759	1230166491	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1760	1230166492	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1761	1230166493	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1762	1230166494	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1763	1230166495	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1764	1230166496	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1765	1230166497	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1766	1230166498	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1767	1230166499	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1768	1230166500	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1769	1230166501	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1770	1230166502	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDP27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1771	1230166503	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1772	1230166504	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1773	1230166505	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1774	1230166506	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1775	1230166507	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1776	1230166508	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1777	1230166509	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1778	1230166510	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1779	1230166511	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1780	1230166512	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1781	1230166513	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1782	1230166514	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1783	1230166515	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1784	1230166516	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1785	1230166517	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1786	1230166518	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1787	1230166519	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1788	1230166520	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1789	1230166521	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1790	1230166524	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1791	1230166525	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1792	1230166526	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1793	1230166527	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1794	1230166528	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1795	1230166529	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1796	1230166530	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1797	1230166531	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1798	1230166532	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1799	1230166533	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1800	1230166534	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1801	1230166535	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1802	1230166536	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1803	1230166537	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1804	1230166538	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1805	1230166539	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1806	1230166540	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1807	1230166541	INF174K01IY6	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1808	1230166542	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1809	1230166544	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1810	1230166545	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1811	1230166546	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1812	1230166547	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1813	1230166548	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1814	1230166549	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1815	1230166550	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1816	1230166552	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1817	1230166553	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1818	1230166554	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1819	1230166555	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1820	1230166556	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1821	1230166557	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1822	1230166558	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1823	1230166559	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1824	1230166560	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1825	1230166561	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1826	1230166562	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1827	1230166563	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1828	1230166564	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1829	1230166565	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1830	1230166566	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1831	1230166567	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1832	1230166568	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1833	1230166569	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1834	1230166570	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1835	1230166571	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1836	1230166572	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1837	1230166573	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1838	1230166574	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1839	1230166575	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1840	1230166576	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1841	1230166577	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1842	1230166578	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1843	1230166579	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1844	1230166580	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1845	1230166581	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1846	1230166582	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1847	1230166583	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1848	1230166584	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1849	1230166585	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1850	1230166586	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1851	1230166587	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1852	1230166588	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1853	1230166589	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1854	1230166590	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1855	1230166591	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1856	1230166592	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1857	1230166593	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1858	1230166594	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1859	1230166595	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1860	1230166596	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1861	1230166597	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1862	1230166598	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1863	1230166599	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1864	1230166600	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1865	1230166601	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1866	1230166602	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1867	1230166603	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1868	1230166604	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1869	1230166605	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1870	1230166606	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1871	1230166607	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1872	1230166608	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1873	1230166609	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1874	1230166610	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1875	1230166611	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1876	1230166612	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1877	1230166613	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1878	1230166614	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1879	1230166615	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1880	1230166616	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1881	1230166617	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1882	1230166618	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1883	1230166619	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1884	1230166620	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1885	1230166621	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1886	1230166622	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1887	1230166623	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1888	1230166624	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1889	1230166625	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1890	1230166626	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1891	1230166627	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1892	1230166628	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1893	1230166629	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1894	1230166630	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1895	1230166631	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLPL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1896	1230166632	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1897	1230166633	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1898	1230166634	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1899	1230166635	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1900	1230166636	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1901	1230166637	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1902	1230166638	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1903	1230166639	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1904	1230166640	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1905	1230166641	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1906	1230166642	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1907	1230166643	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1908	1230166644	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1909	1230166645	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1910	1230166646	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1911	1230166647	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1912	1230166648	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1913	1230166649	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1914	1230166650	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1915	1230166651	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1916	1230166652	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1917	1230166653	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1918	1230166654	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1919	1230166655	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1920	1230166656	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1921	1230166657	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1922	1230166658	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1923	1230166659	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1924	1230166660	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1925	1230166661	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1926	1230166662	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1927	1230166663	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1928	1230166664	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1929	1230166665	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1930	1230166666	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1931	1230166667	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1932	1230166668	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1933	1230166669	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1934	1230166670	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1935	1230166671	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1936	1230166672	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1937	1230166673	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1938	1230166674	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1939	1230166675	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1940	1230166676	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1941	1230166677	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1942	1230166678	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1943	1230166679	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1944	1230166680	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1945	1230166681	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1946	1230166682	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1947	1230166683	INF194K01KF9	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG BI MNLDPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1948	1230166684	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1949	1230166685	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1950	1230166686	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1951	1230166687	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1952	1230166688	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1953	1230166689	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1954	1230166690	INF194KB1CE5	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1955	1230166691	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1956	1230166692	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1957	1230166693	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1958	1230166694	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1959	1230166695	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD - RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1960	1230166696	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1961	1230166697	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1962	1230166698	INF194KB1HL9	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1963	1230166699	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1964	1230166700	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1965	1230166701	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1966	1230166702	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1967	1230166703	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1968	1230166704	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1969	1230166705	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1970	1230166706	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1971	1230166707	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1972	1230166708	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1973	1230166709	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1974	1230166710	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1975	1230166711	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1976	1230166712	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1977	1230166713	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1978	1230166714	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1979	1230166715	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1980	1230166716	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1981	1230166717	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1982	1230166718	INF200K01883	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1983	1230166719	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1984	1230166720	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1985	1230166721	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1986	1230166722	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1987	1230166723	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1988	1230166724	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1989	1230166725	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1990	1230166726	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1991	1230166727	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1992	1230166728	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1993	1230166729	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1994	1230166730	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1995	1230166731	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1996	1230166732	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1997	1230166733	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
1998	1230166734	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

1999	1230166735	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2000	1230166736	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2001	1230166737	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2002	1230166738	INF200K01UV0	SBI MUTUAL FUND LIQUIDFD-DR WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2003	1230166739	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2004	1230166740	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2005	1230166741	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2006	1230166742	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2007	1230166743	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2008	1230166744	INF200KA1515	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWPTY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2009	1230166745	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2010	1230166746	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2011	1230166747	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2012	1230166748	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2013	1230166752	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2014	1230166753	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2015	1230166754	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2016	1230166755	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2017	1230166756	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2018	1230166756	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2019	1230166757	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2020	1230166758	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2021	1230166759	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2022	1230166760	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2023	1230166761	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2024	1230166762	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2025	1230166763	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2026	1230166764	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2027	1230166765	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2028	1230166766	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2029	1230166767	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2030	1230166768	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2031	1230166769	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2032	1230166770	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2033	1230166771	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2034	1230166772	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2035	1230166773	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2036	1230166774	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2037	1230166775	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2038	1230166776	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2039	1230166777	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2040	1230166778	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2041	1230166779	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2042	1230166780	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2043	1230166781	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAU	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2044	1230166782	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2045	1230166783	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2046	1230166784	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2047	1230166785	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2048	1230166786	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2049	1230166787	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2050	1230166788	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2051	1230166789	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2052	1230166790	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2053	1230166791	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2054	1230166792	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2055	1230166793	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2056	1230166794	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2057	1230166795	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2058	1230166796	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2059	1230166797	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2060	1230166798	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2061	1230166799	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2062	1230166800	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2063	1230166801	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2064	1230166802	INF209KB17C7	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2065	1230166803	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2066	1230166804	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2067	1230166805	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2068	1230166806	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2069	1230166807	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2070	1230166808	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2071	1230166809	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2072	1230166810	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2073	1230166811	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2074	1230166812	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2075	1230166813	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2076	1230166814	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2077	1230166815	INF277K011X2	TATA MUTUAL FUND BANKING &PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2078	1230166816	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2079	1230166817	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2080	1230166818	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2081	1230166819	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2082	1230166820	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2083	1230166821	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2084	1230166822	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2085	1230166823	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2086	1230166824	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2087	1230166825	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2088	1230166826	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2089	1230166827	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2090	1230166828	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2091	1230166829	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2092	1230166830	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2093	1230166831	INF277K018Q1	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN MONTHLYIDCW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2094	1230166832	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2095	1230166833	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2096	1230166834	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2097	1230166835	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2098	1230166836	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2099	1230166837	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2100	1230166838	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2101	1230166839	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2102	1230166840	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2103	1230166841	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAUOP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2104	1230166842	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2105	1230166843	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2106	1230166844	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2107	1230166845	INF277K01MO0	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAUOP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2108	1230166846	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2109	1230166847	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2110	1230166848	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2111	1230166849	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2112	1230166850	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2113	1230166851	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2114	1230166852	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2115	1230166853	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2116	1230166854	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2117	1230166855	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2118	1230166856	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2119	1230166857	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2120	1230166858	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2121	1230166859	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2122	1230166860	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2123	1230166861	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2124	1230166862	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2125	1230166863	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2126	1230166864	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2127	1230166865	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2128	1230166866	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2129	1230166867	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2130	1230166868	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2131	1230166869	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2132	1230166870	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2133	1230166871	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2134	1230166872	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2135	1230166873	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2136	1230166874	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2137	1230166875	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2138	1230166876	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2139	1230166877	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2140	1230166878	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2141	1230166879	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2142	1230166880	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2143	1230166881	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2144	1230166882	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2145	1230166883	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2146	1230166884	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2147	1230166885	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2148	1230166886	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2149	1230166887	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2150	1230166888	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2151	1230166889	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2152	1230166890	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2153	1230166891	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2154	1230166892	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2155	1230166893	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2156	1230166894	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2157	1230166895	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2158	1230166896	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2159	1230166897	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2160	1230166898	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2161	1230166899	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2162	1230166900	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2163	1230166901	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2164	1230166902	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2165	1230166903	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2166	1230166904	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2167	1230166905	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2168	1230166906	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2169	1230166907	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2170	1230166908	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2171	1230166909	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2172	1230166910	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2173	1230166911	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2174	1230166912	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2175	1230166913	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2176	1230166914	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2177	1230166915	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPA	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2178	1230166916	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2179	1230166917	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2180	1230166918	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2181	1230166919	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2182	1230166920	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2183	1230166921	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2184	1230166922	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2185	1230166923	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2186	1230166924	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2187	1230166925	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2188	1230166926	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2189	1230166927	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2190	1230166928	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2191	1230166929	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2192	1230166930	INF090I01PE5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FD MTHLY DIVIREINVEST	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2193	1230166931	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2194	1230166932	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2195	1230166933	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2196	1230166934	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2197	1230166935	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2198	1230166936	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2199	1230166937	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2200	1230166938	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2201	1230166939	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2202	1230166940	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2203	1230166941	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2204	1230166942	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2205	1230166943	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2206	1230166944	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2207	1230166945	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2208	1230166946	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2209	1230166947	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2210	1230166948	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2211	1230166949	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2212	1230166950	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGRWRT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2213	1230166951	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2214	1230166952	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2215	1230166953	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2216	1230166954	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2217	1230166955	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2218	1230166956	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2219	1230166957	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2220	1230166958	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2221	1230166959	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2222	1230166960	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2223	1230166961	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2224	1230166962	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2225	1230166963	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2226	1230166964	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2227	1230166965	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2228	1230166966	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2229	1230166967	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2230	1230166968	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2231	1230166969	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2232	1230166970	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2233	1230166971	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2234	1230166972	INF959L01FW8	NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2235	1230166973	INF959L01GA2	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2236	1230166974	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2237	1230166975	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2238	1230166976	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND- RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2239	1230166977	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2240	1230166978	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2241	1230166979	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2242	1230166980	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2243	1230166981	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2244	1230166982	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2245	1230166983	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2246	1230166984	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2247	1230166985	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2248	1230166986	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2249	1230166987	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2250	1230166988	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2251	1230166989	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2252	1230166990	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2253	1230166991	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2254	1230166992	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2255	1230166993	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWREIES OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2256	1230166994	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2257	1230166995	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2258	1230166996	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2259	1230166997	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2260	1230166998	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2261	1230166999	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2262	1230167000	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2263	1230167001	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2264	1230167002	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2265	1230167003	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2266	1230167004	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2267	1230167005	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2268	1230167006	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2269	1230167007	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2270	1230167008	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2271	1230167009	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2272	1230167010	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2273	1230167011	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2274	1230167012	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2275	1230167013	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2276	1230167014	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2277	1230167015	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA

2278	1230167016	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2279	1230167017	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2280	1230167018	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2281	1230167019	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2282	1230167020	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2283	1230167021	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2284	1230167022	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2285	1230167023	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2286	1230167024	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2287	1230167025	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2288	1230167026	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2289	1230167027	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2290	1230167028	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2291	1230167029	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2292	1230167030	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2293	1230167031	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2294	1230167032	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2295	1230167033	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2296	1230167034	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2297	1230167035	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2298	1230167036	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2299	1230167037	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2300	1230167038	INF109KC18K8	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC2030 INDEX FUND DR GRWTH31DC30	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
2301	1230167053	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2302	1230167054	INF204KC1014	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DRDCWEINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2303	1230167055	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2304	1230167056	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2305	1230167057	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2306	1230167058	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2307	1230167059	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2308	1230167060	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2309	1230167061	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2310	1230167062	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2311	1230167063	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2312	1230167064	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2313	1230167065	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2314	1230167066	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2315	1230167067	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2316	1230167068	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2317	1230167069	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2318	1230167070	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2319	1230167071	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2320	1230167072	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2321	1230167073	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2322	1230167074	INF205K01148	INVESCO MUTUAL FUND ARBITRAGEFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2323	1230167075	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2324	1230167076	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2325	1230167077	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2326	1230167078	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2327	1230167079	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2328	1230167080	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2329	1230167081	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2330	1230167082	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2331	1230167083	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2332	1230167084	INF205K012T5	INVESCO MUTUAL FUND INDIA SMALLCAPFDDIR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2333	1230167085	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2334	1230167086	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2335	1230167087	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2336	1230167088	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2337	1230167089	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2338	1230167090	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2339	1230167091	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2340	1230167092	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2341	1230167094	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2342	1230167095	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2343	1230167096	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2344	1230167097	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2345	1230167098	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2346	1230167099	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2347	1230167100	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2348	1230167101	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2349	1230167102	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2350	1230167103	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2351	1230167104	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2352	1230167105	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2353	1230167106	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2354	1230167107	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2355	1230167108	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2356	1230167109	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2357	1230167110	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2358	1230167111	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2359	1230167112	INF205KA1361	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG DISCRET IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2360	1230167113	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2361	1230167114	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2362	1230167115	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2363	1230167116	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2364	1230167117	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2365	1230167118	INF223J01FL6	PGIM INDIA MUTUAL FUND ULTRA SHRTDURFD RG MTHLYIDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2366	1230167119	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2367	1230167120	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2368	1230167121	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2369	1230167122	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2370	1230167123	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2371	1230167124	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2372	1230167125	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2373	1230167126	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2374	1230167127	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2375	1230167128	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2376	1230167129	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2377	1230167130	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2378	1230167131	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2379	1230167132	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2380	1230167133	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2381	1230167134	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2382	1230167135	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2383	1230167136	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2384	1230167137	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2385	1230167138	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2386	1230167140	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2387	1230167141	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2388	1230167142	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2389	1230167143	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2390	1230167144	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2391	1230167145	INF846K01T85	AXIS MUTUAL FUND RETIR SVG FD CONSERVATIVE RG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2392	1230167146	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2393	1230167147	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2394	1230167148	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2395	1230167149	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2396	1230167150	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2397	1230167151	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2398	1230167152	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2399	1230167153	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2400	1230167154	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2401	1230167155	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2402	1230167156	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2403	1230167157	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2404	1230167158	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2405	1230167159	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2406	1230167160	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2407	1230167161	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2408	1230167162	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2409	1230167163	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2410	1230167164	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2411	1230167167	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2412	1230167168	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2413	1230167169	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2414	1230167170	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2415	1230167171	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2416	1230167172	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2417	1230167173	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2418	1230167174	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2419	1230167175	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2420	1230167176	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2421	1230167177	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2422	1230167178	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2423	1230167179	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2424	1230167180	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2425	1230167181	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2426	1230167182	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2427	1230167183	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2428	1230167184	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2429	1230167185	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2430	1230167186	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2431	1230167187	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAIDOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2432	1230167188	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2433	1230167189	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2434	1230167190	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2435	1230167191	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2436	1230167192	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2437	1230167193	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2438	1230167194	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2439	1230167195	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2440	1230167196	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2441	1230167197	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2442	1230167198	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2443	1230167199	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2444	1230167200	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2445	1230167201	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2446	1230167202	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2447	1230167203	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2448	1230167204	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2449	1230167205	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2450	1230167206	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2451	1230167208	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2452	1230167209	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2453	1230167210	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2454	1230167211	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2455	1230167212	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2456	1230167213	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2457	1230167214	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2458	1230167215	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2459	1230167216	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2460	1230167217	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2461	1230167218	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2462	1230167219	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2463	1230167220	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2464	1230167221	INF251K01PG4	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2465	1230167222	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2466	1230167223	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2467	1230167224	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2468	1230167225	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2469	1230167226	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2470	1230167227	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2471	1230167228	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2472	1230167229	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2473	1230167230	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2474	1230167231	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2475	1230167232	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2476	1230167233	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2477	1230167234	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2478	1230167235	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2479	1230167236	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2480	1230167237	INF663L01FH7	PGIM INDIA MUTUAL FUND FLEXICAP FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2481	1230167238	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2482	1230167239	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2483	1230167240	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2484	1230167241	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2485	1230167242	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2486	1230167243	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2487	1230167244	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2488	1230167245	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2489	1230167246	INF666M01CU8	GROWW MUTUAL FUND BLUE CHIP FUND REG QTY DIV PAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2490	1230167247	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2491	1230167248	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2492	1230167249	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2493	1230167250	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2494	1230167251	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2495	1230167252	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2496	1230167253	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2497	1230167254	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2498	1230167255	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2499	1230167256	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2500	1230167257	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2501	1230167258	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2502	1230167259	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2503	1230167260	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2504	1230167261	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2505	1230167262	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2506	1230167263	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2507	1230167264	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2508	1230167265	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2509	1230167266	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2510	1230167267	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2511	1230167269	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2512	1230167270	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2513	1230167271	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2514	1230167272	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2515	1230167273	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2516	1230167274	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2517	1230167275	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2518	1230167276	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2519	1230167277	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2520	1230167278	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2521	1230167279	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2522	1230167280	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2523	1230167281	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2524	1230167282	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2525	1230167283	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2526	1230167284	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2527	1230167285	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2528	1230167286	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2529	1230167287	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2530	1230167288	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2531	1230167289	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2532	1230167290	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2533	1230167291	INF754K01BT0	EDELWEISS MUTUAL FUND TOP 100 FD DIR DIVI PAY	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2534	1230167292	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2535	1230167293	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2536	1230167294	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2537	1230167295	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFDIR MTHLY IDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2538	1230167296	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2539	1230167297	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2540	1230167298	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2541	1230167299	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2542	1230167300	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2543	1230167301	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2544	1230167302	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2545	1230167303	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2546	1230167304	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2547	1230167305	INF754K01MJ8	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD RG PL IDCW IDCW REINV	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2548	1230167306	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2549	1230167307	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2550	1230167308	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2551	1230167309	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2552	1230167310	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2553	1230167311	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2554	1230167312	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2555	1230167313	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
2556	1230167314	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA

2557	1230167315	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2558	1230167316	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2559	1230167317	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2560	1230167318	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2561	1230167319	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2562	1230167320	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2563	1230167321	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2564	1230167322	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2565	1230167323	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2566	1230167324	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2567	1230167325	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2568	1230167326	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2569	1230167327	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2570	1230167328	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2571	1230167329	INF966L01CF5	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCW REINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2572	1230167330	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2573	1230167331	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2574	1230167332	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2575	1230167333	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2576	1230167334	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2577	1230167335	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCW PY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2578	1230167336	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2579	1230167337	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2580	1230167338	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2581	1230167339	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2582	1230167340	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2583	1230167341	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2584	1230167342	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2585	1230167343	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2586	1230167344	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2587	1230167345	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2588	1230167346	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2589	1230167347	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2590	1230167348	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2591	1230167349	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2592	1230167350	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2593	1230167351	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2594	1230167352	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2595	1230167353	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2596	1230167354	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2597	1230167355	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2598	1230167356	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2599	1230167357	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2600	1230167358	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2601	1230167359	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2602	1230167360	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2603	1230167361	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2604	1230167362	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2605	1230167363	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2606	1230167364	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2607	1230167365	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2608	1230167366	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2609	1230167367	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2610	1230167368	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2611	1230167371	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2612	1230167372	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2613	1230167373	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2614	1230167374	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2615	1230167375	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2616	1230167376	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2617	1230167377	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2618	1230167378	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2619	1230167379	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2620	1230167380	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2621	1230167381	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2622	1230167382	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2623	1230167383	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2624	1230167384	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2625	1230167385	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2626	1230167386	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2627	1230167387	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2628	1230167388	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2629	1230167389	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2630	1230167390	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2631	1230167391	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2632	1230167392	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2633	1230167393	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2634	1230167394	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2635	1230167395	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2636	1230167396	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2637	1230167397	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2638	1230167398	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAID OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2639	1230167399	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2640	1230167400	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2641	1230167401	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2642	1230167402	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2643	1230167403	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2644	1230167404	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2645	1230167405	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2646	1230167406	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2647	1230167407	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2648	1230167408	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2649	1230167409	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2650	1230167410	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2651	1230167411	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2652	1230167412	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2653	1230167413	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2654	1230167414	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2655	1230167415	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2656	1230167416	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2657	1230167417	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2658	1230167418	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2659	1230167419	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2660	1230167420	INF767K01RC4	LIC MUTUAL FUND MONEY MARKET FD RG PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2661	1230167421	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2662	1230167422	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2663	1230167423	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2664	1230167424	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2665	1230167425	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2666	1230167426	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2667	1230167427	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2668	1230167428	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2669	1230167429	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
2670	1230167430	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2671	1230167431	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2672	1230167432	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2673	1230167433	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2674	1230167434	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2675	1230167435	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2676	1230167436	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAUY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2677	1230167437	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2678	1230167438	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2679	1230167439	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2680	1230167440	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2681	1230167441	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2682	1230167442	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2683	1230167443	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2684	1230167444	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2685	1230167445	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2686	1230167446	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2687	1230167447	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2688	1230167448	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2689	1230167449	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2690	1230167450	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2691	1230167451	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2692	1230167452	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2693	1230167453	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2694	1230167454	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2695	1230167455	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2696	1230167456	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2697	1230167457	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2698	1230167458	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2699	1230167459	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2700	1230167460	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2701	1230167461	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2702	1230167462	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2703	1230167463	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2704	1230167464	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2705	1230167465	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2706	1230167466	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2707	1230167467	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2708	1230167468	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2709	1230167469	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2710	1230167470	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2711	1230167471	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2712	1230167472	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2713	1230167473	INF789F014Z9	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2714	1230167474	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2715	1230167475	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2716	1230167476	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2717	1230167477	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2718	1230167478	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2719	1230167479	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2720	1230167480	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2721	1230167481	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2722	1230167482	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2723	1230167483	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2724	1230167484	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2725	1230167485	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2726	1230167487	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2727	1230167488	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2728	1230167489	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2729	1230167490	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2730	1230167491	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2731	1230167492	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2732	1230167493	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2733	1230167494	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2734	1230167495	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2735	1230167496	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2736	1230167497	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2737	1230167498	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2738	1230167499	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2739	1230167500	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2740	1230167501	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2741	1230167502	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2742	1230167503	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2743	1230167504	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2744	1230167505	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2745	1230167506	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2746	1230167507	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2747	1230167508	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2748	1230167509	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2749	1230167510	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2750	1230167511	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2751	1230167512	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2752	1230167513	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2753	1230167514	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2754	1230167515	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2755	1230167516	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2756	1230167517	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2757	1230167518	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2758	1230167519	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2759	1230167520	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2760	1230167521	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2761	1230167522	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2762	1230167523	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2763	1230167524	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2764	1230167525	INF789F1A819	UTI MUTUAL FUND EQUITY SVG FD DIR PL MTHYDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2765	1230167526	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2766	1230167527	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2767	1230167528	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2768	1230167529	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2769	1230167530	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2770	1230167531	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2771	1230167532	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2772	1230167533	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2773	1230167534	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2774	1230167535	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2775	1230167536	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2776	1230167537	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2777	1230167538	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2778	1230167539	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2779	1230167540	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2780	1230167541	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2781	1230167542	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2782	1230167543	INF789F1AZA4	UTI MUTUAL FUND INNOVATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2783	1230167544	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2784	1230167545	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2785	1230167546	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2786	1230167547	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2787	1230167548	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2788	1230167549	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2789	1230167550	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2790	1230167551	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2791	1230167552	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2792	1230167553	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2793	1230167554	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2794	1230167555	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2795	1230167556	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2796	1230167557	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2797	1230167558	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2798	1230167559	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2799	1230167560	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2800	1230167561	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2801	1230167563	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAUOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2802	1230167564	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2803	1230167565	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2804	1230167566	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2805	1230167567	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2806	1230167568	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2807	1230167569	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2808	1230167570	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2809	1230167571	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2810	1230167572	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2811	1230167573	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2812	1230167574	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2813	1230167575	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2814	1230167576	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2815	1230167577	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2816	1230167578	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2817	1230167579	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2818	1230167580	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2819	1230167581	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2820	1230167582	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2821	1230167584	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2822	1230167585	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2823	1230167586	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2824	1230167587	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2825	1230167588	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2826	1230167589	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2827	1230167590	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2828	1230167591	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2829	1230167592	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2830	1230167593	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2831	1230167594	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2832	1230167595	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2833	1230167596	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2834	1230167597	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2835	1230167598	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2836	1230167599	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2837	1230167600	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2838	1230167601	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2839	1230167602	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2840	1230167603	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2841	1230167604	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2842	1230167605	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2843	1230167606	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2844	1230167607	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2845	1230167608	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2846	1230167609	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2847	1230167610	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2848	1230167611	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2849	1230167612	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2850	1230167613	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2851	1230167614	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2852	1230167615	INF192K01DW3	JM FINANCIAL MUTUAL FUND LOW DURN FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2853	1230167616	INF192K01HL7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2854	1230167617	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2855	1230167618	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2856	1230167619	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2857	1230167620	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2858	1230167621	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2859	1230167622	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2860	1230167623	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2861	1230167624	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2862	1230167625	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2863	1230167626	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2864	1230167627	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2865	1230167628	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2866	1230167629	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2867	1230167630	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2868	1230167631	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2869	1230167632	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2870	1230167633	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2871	1230167634	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2872	1230167635	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2873	1230167636	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2874	1230167637	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2875	1230167638	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2876	1230167639	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2877	1230167640	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2878	1230167641	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2879	1230167642	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2880	1230167643	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2881	1230167644	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2882	1230167645	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2883	1230167646	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2884	1230167647	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2885	1230167648	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAWOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2886	1230167649	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2887	1230167650	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2888	1230167651	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2889	1230167652	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2890	1230167653	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2891	1230167654	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2892	1230167655	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2893	1230167656	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2894	1230167657	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2895	1230167658	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2896	1230167661	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAWOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2897	1230167662	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2898	1230167663	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2899	1230167664	INF846K019J6	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2900	1230167665	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2901	1230167666	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2902	1230167667	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2903	1230167668	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCW PY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2904	1230167669	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCW REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2905	1230167670	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2906	1230167671	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2907	1230167672	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2908	1230167673	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2909	1230167674	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCW PY OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2910	1230167675	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCW REIMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2911	1230167676	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2912	1230167677	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2913	1230167678	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2914	1230167679	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2915	1230167680	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2916	1230167682	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2917	1230167683	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2918	1230167684	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2919	1230167685	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FD IDCW PAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2920	1230167686	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FD IDCW REINVEST OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2921	1230167687	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2922	1230167688	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2923	1230167689	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCW PAYOUT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2924	1230167690	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2925	1230167691	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2926	1230167692	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2927	1230167693	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECT IDCW PAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2928	1230167694	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2929	1230167695	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2930	1230167696	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2931	1230167697	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2932	1230167698	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2933	1230167699	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYDCWPY OP ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2934	1230167700	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2935	1230167701	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2936	1230167702	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2937	1230167703	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2938	1230167704	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2939	1230167705	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2940	1230167706	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2941	1230167707	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2942	1230167708	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2943	1230167709	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2944	1230167710	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2945	1230167711	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2946	1230167712	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2947	1230167713	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2948	1230167714	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2949	1230167715	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2950	1230167716	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2951	1230167717	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2952	1230167718	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2953	1230167719	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2954	1230167720	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2955	1230167721	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2956	1230167722	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2957	1230167723	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2958	1230167724	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2959	1230167725	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2960	1230167726	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2961	1230167727	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2962	1230167728	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2963	1230167729	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2964	1230167730	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2965	1230167731	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2966	1230167732	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2967	1230167733	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2968	1230167734	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2969	1230167735	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2970	1230167736	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2971	1230167740	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2972	1230167741	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2973	1230167742	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2974	1230167743	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2975	1230167744	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2976	1230167745	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2977	1230167746	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2978	1230167747	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTINTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2979	1230167748	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2980	1230167749	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2981	1230167750	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2982	1230167751	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2983	1230167752	INF204KA1U53	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2984	1230167753	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2985	1230167754	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2986	1230167755	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2987	1230167756	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2988	1230167757	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2989	1230167758	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2990	1230167759	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

2991	1230167761	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2992	1230167762	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2993	1230167763	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2994	1230167764	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2995	1230167765	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2996	1230167766	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2997	1230167767	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
2998	1230167771	INE028E14NX3	KOTAK SECURITIES LTD 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
2999	1230167801	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	10-May-24	Debit	Offer for Sale	CA
3000	1230167803	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
3001	1230167818	INF0TUO22022	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A2 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3002	1230167819	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3003	1230167820	INF0TUO22055	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3004	1230167821	INF0W0622026	IFMR FINANCE FOR FREEDOM FUND III IFMR Flm Lg TR Cr CL B - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3005	1230167832	INE0TNV03031	CHEQ DIGITAL PRIVATE LIMITED 0.01% SERIES SEED 1 PREF 21MR34	Preference Shares	10-May-24	Credit	Preferential Allotment	CA
3006	1230167846	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRADG APRVL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
3007	1230167855	INE0VW801019	TRUERE UP 2 PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Initial Subscription	CA
3008	1230167887	INE725H14BU8	TATA PROJECTS LIMITED 88D CP 06AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3009	1230167894	INE191H14496	PVR INOX LIMITED 364D CP 09MAY25	Commercial Paper	10-May-24	Credit	Allotment	CA
3010	1230167898	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-May-24	Credit	Allotment	CA
3011	1230167899	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
3012	1230167900	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	10-May-24	Credit	Initial Public Offer	CA
3013	1230167900	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	10-May-24	Credit	Initial Public Offer	CA
3014	1230167900	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	10-May-24	Credit	Initial Public Offer	CA
3015	1230167901	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	10-May-24	Credit	Initial Public Offer- Offer for sale	CA
3016	1230167906	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3017	1230167907	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3018	1230167908	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3019	1230167909	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3020	1230167910	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3021	1230167911	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3022	1230167912	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3023	1230167913	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3024	1230167914	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3025	1230167915	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3026	1230167916	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3027	1230167917	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3028	1230167918	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3029	1230167919	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3030	1230167920	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3031	1230167921	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3032	1230167922	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3033	1230167923	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3034	1230167924	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3035	1230167925	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3036	1230167926	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3037	1230167927	INE02JD14443	GODREJ HOUSING FINANCE LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3038	1230167929	INE248U14PO7	360 ONE PRIME LIMITED 47D CP 26JUN24	Commercial Paper	10-May-24	Credit	Allotment	CA
3039	1230167930	INE511C14WQ7	POONAWALLA FINCORP LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3040	1230167933	INE763G14RO0	ICICI SECURITIES LIMITED 273D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3041	1230167935	INE975F14ZI7	KOTAK MAHINDRA INVESTMENTS LIMITED 7D CP 17MAY24	Commercial Paper	10-May-24	Credit	Allotment	CA
3042	1230167943	INE557F14FK1	NATIONAL HOUSING BANK 110D CP 28AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3043	1230167975	INE110O14CW3	AXIS SECURITIES LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3044	1230167976	INE110O14CV5	AXIS SECURITIES LIMITED 180D CP 06NOV24	Commercial Paper	10-May-24	Credit	Allotment	CA
3045	1230167978	INE233A14M00	GODREJ INDUSTRIES LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3046	1230167979	INE763G14UF2	ICICI SECURITIES LIMITED 314D CP 17MAR25	Commercial Paper	10-May-24	Credit	Allotment	CA
3047	1230167980	INE723X14HK8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 90D CP 08AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3048	1230167982	INE238AD6777	AXIS BANK LIMITED CD 08AUG24	Certificate of Deposit	10-May-24	Credit	Allotment	CA
3049	1230167983	INE238AD6785	AXIS BANK LIMITED CD 09AUG24	Certificate of Deposit	10-May-24	Credit	Allotment	CA
3050	1230167987	INE865C14LG1	ADITYA BIRLA MONEY LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3051	1230167993	INE860H142J5	ADITYA BIRLA FINANCE LIMITED 182D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3052	1230167996	INE896L14DO8	INDOSTAR CAPITAL FINANCE LIMITED 320D CP 26MAR25	Commercial Paper	10-May-24	Credit	Allotment	CA
3053	1230167997	INE916D143I3	KOTAK MAHINDRA PRIME LIMITED 21D CP 31MAY24	Commercial Paper	10-May-24	Credit	Allotment	CA
3054	1230167998	INE891K14NP7	AXIS FINANCE LIMITED 88D CP 06AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3055	1230167999	INE140A143A1	PIRAMAL ENTERPRISES LIMITED 178D CP 04NOV24	Commercial Paper	10-May-24	Credit	Allotment	CA
3056	1230168005	INE0TWG03017	POONAWALLA FINANCE PRIVATE LIMITED 8% PREF 12MR44	Preference Shares	10-May-24	Credit	Rights Issue	CA

3057	1230168006	INF0MS222384	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3058	1230168007	INF0MS222392	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL A2 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3059	1230168008	INF0MS222418	VIVRITI VIHAAN TRUST Vivriti Fixed INC FD CL XA2 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3060	1230168009	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
3061	1230168010	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
3062	1230168012	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
3063	1230168013	INF0VS522014	EQUITY INTELLIGENCE AIF TRUST EQ India CL A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3064	1230168014	INF0VS522022	EQUITY INTELLIGENCE AIF TRUST EQ India CL C1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3065	1230168015	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3066	1230168016	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3067	1230168017	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3068	1230168019	INF0VS522030	EQUITY INTELLIGENCE AIF TRUST EQ India CL C2 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3069	1230168023	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3070	1230168024	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3071	1230168025	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3072	1230168026	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3073	1230168027	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3074	1230168028	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3075	1230168029	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3076	1230168030	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3077	1230168031	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3078	1230168032	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3079	1230168033	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3080	1230168034	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3081	1230168035	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3082	1230168036	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3083	1230168037	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3084	1230168038	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3085	1230168039	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3086	1230168040	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3087	1230168041	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3088	1230168042	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3089	1230168043	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3090	1230168044	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3091	1230168045	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3092	1230168046	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3093	1230168047	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3094	1230168048	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3095	1230168049	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3096	1230168050	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3097	1230168051	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3098	1230168052	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3099	1230168053	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3100	1230168054	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3101	1230168055	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3102	1230168056	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3103	1230168057	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3104	1230168058	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3105	1230168059	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3106	1230168060	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3107	1230168061	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3108	1230168062	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3109	1230168063	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3110	1230168064	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3111	1230168065	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3112	1230168066	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3113	1230168067	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3114	1230168068	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3115	1230168069	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3116	1230168070	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3117	1230168071	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3118	1230168072	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3119	1230168073	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3120	1230168074	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3121	1230168075	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3122	1230168076	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3123	1230168077	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3124	1230168078	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3125	1230168079	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3126	1230168080	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3127	1230168081	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3128	1230168082	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3129	1230168083	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3130	1230168084	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3131	1230168085	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3132	1230168086	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3133	1230168087	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3134	1230168088	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3135	1230168089	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3136	1230168090	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3137	1230168091	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3138	1230168092	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3139	1230168093	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3140	1230168094	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3141	1230168095	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3142	1230168096	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3143	1230168097	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3144	1230168098	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3145	1230168099	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3146	1230168100	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3147	1230168101	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3148	1230168102	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3149	1230168103	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3150	1230168104	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3151	1230168105	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3152	1230168106	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3153	1230168107	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3154	1230168108	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3155	1230168109	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3156	1230168110	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3157	1230168111	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3158	1230168112	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3159	1230168113	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3160	1230168114	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3161	1230168115	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3162	1230168116	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3163	1230168117	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3164	1230168118	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3165	1230168119	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3166	1230168120	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAU	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3167	1230168121	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3168	1230168122	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3169	1230168123	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3170	1230168124	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3171	1230168125	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3172	1230168126	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3173	1230168127	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3174	1230168128	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3175	1230168129	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3176	1230168130	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3177	1230168131	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3178	1230168132	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3179	1230168133	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAU OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3180	1230168134	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3181	1230168135	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3182	1230168136	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3183	1230168137	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3184	1230168138	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3185	1230168139	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3186	1230168140	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3187	1230168141	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3188	1230168142	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3189	1230168143	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3190	1230168144	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3191	1230168145	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3192	1230168146	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3193	1230168147	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3194	1230168148	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3195	1230168149	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3196	1230168150	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3197	1230168151	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3198	1230168152	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3199	1230168153	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3200	1230168154	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3201	1230168155	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3202	1230168156	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3203	1230168157	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3204	1230168158	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3205	1230168159	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3206	1230168160	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3207	1230168161	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3208	1230168162	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3209	1230168163	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3210	1230168164	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3211	1230168165	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3212	1230168166	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3213	1230168167	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3214	1230168168	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3215	1230168169	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3216	1230168170	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3217	1230168171	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3218	1230168172	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3219	1230168173	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3220	1230168174	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3221	1230168175	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3222	1230168176	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3223	1230168177	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3224	1230168178	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3225	1230168179	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3226	1230168180	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3227	1230168181	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3228	1230168182	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3229	1230168183	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3230	1230168184	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3231	1230168185	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3232	1230168186	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3233	1230168187	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3234	1230168188	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND -INVEST PL RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3235	1230168189	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3236	1230168189	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3237	1230168190	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3238	1230168191	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3239	1230168192	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3240	1230168192	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3241	1230168193	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3242	1230168194	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3243	1230168195	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3244	1230168196	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3245	1230168197	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3246	1230168198	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3247	1230168199	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3248	1230168200	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3249	1230168201	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3250	1230168202	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3251	1230168203	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3252	1230168204	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3253	1230168205	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3254	1230168206	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3255	1230168207	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3256	1230168208	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3257	1230168209	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3258	1230168210	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3259	1230168211	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3260	1230168212	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3261	1230168213	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3262	1230168214	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3263	1230168215	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3264	1230168216	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3265	1230168217	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3266	1230168218	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3267	1230168219	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3268	1230168220	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3269	1230168221	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3270	1230168222	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3271	1230168223	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3272	1230168224	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3273	1230168225	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3274	1230168226	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3275	1230168227	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3276	1230168228	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3277	1230168229	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3278	1230168230	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3279	1230168231	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3280	1230168232	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3281	1230168233	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3282	1230168234	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3283	1230168235	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3284	1230168236	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3285	1230168237	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3286	1230168238	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3287	1230168239	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3288	1230168240	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3289	1230168241	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3290	1230168242	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3291	1230168243	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3292	1230168244	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3293	1230168245	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3294	1230168246	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3295	1230168247	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3296	1230168248	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3297	1230168249	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3298	1230168250	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3299	1230168251	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3300	1230168252	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3301	1230168253	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3302	1230168254	INF740KA1SB7	DSP MUTUAL FUND CRISILSDI PLS GSECAP33 50-50 IDX DRGRW25AP33	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3303	1230168255	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3304	1230168256	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3305	1230168257	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3306	1230168258	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3307	1230168259	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3308	1230168260	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3309	1230168261	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3310	1230168262	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3311	1230168263	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3312	1230168264	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3313	1230168265	INE73214800	ANGEL ONE LIMITED 306D CP 12MAR25	Commercial Paper	10-May-24	Credit	Allotment	CA
3314	1230168266	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3315	1230168267	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3316	1230168268	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3317	1230168269	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3318	1230168270	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3319	1230168271	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3320	1230168272	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3321	1230168273	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3322	1230168274	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3323	1230168275	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3324	1230168276	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3325	1230168277	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3326	1230168278	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3327	1230168279	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3328	1230168280	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3329	1230168281	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3330	1230168282	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3331	1230168283	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3332	1230168284	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3333	1230168285	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3334	1230168286	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3335	1230168287	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3336	1230168288	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3337	1230168289	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3338	1230168290	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3339	1230168291	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3340	1230168292	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3341	1230168293	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3342	1230168294	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3343	1230168295	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3344	1230168296	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3345	1230168297	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3346	1230168298	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3347	1230168299	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3348	1230168300	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3349	1230168301	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3350	1230168302	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3351	1230168303	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3352	1230168304	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3353	1230168305	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3354	1230168306	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3355	1230168307	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3356	1230168308	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3357	1230168309	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3358	1230168310	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3359	1230168311	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3360	1230168314	INE700G14JX0	HDFC SECURITIES LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3361	1230168319	INF769K01LC3	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETF	Units	10-May-24	Credit	Allotment	CA
3362	1230168323	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
3363	1230168324	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	ESOP	CA
3364	1230168326	INE556F14KF3	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3365	1230168352	INF760K01EX3	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Debit	Redemption	CA
3366	1230168353	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3367	1230168354	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

3368	1230168371	IN8074B01014	PARAMOUNT COMMUNICATIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-May-24	Credit	Preferential Allotment	CA
3369	1230168405	INE121A14WP1	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3370	1230168413	INE0VBD15018	SANSAR VEHICLE FINANCE TRUST DEC 2022 SENIOR TRANCHE PTC 26MAR24	Securitized Instruments	10-May-24	Credit	Allotment	CA
3371	1230168415	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	10-May-24	Credit	Allotment	CA
3372	1230168416	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	10-May-24	Credit	Allotment	CA
3373	1230168417	INF277K015R5	TATA MUTUAL FUND TATA NIFTY EXCHANGE TRADED FUND	Units	10-May-24	Credit	Allotment	CA
3374	1230168418	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-May-24	Credit	Allotment	CA
3375	1230168419	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	10-May-24	Credit	Allotment	CA
3376	1230168420	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	10-May-24	Credit	Allotment	CA
3377	1230168421	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	10-May-24	Credit	Allotment	CA
3378	1230168422	INF174KA1B3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	10-May-24	Credit	Allotment	CA
3379	1230168423	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-May-24	Credit	Allotment	CA
3380	1230168424	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
3381	1230168425	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	10-May-24	Credit	Allotment	CA
3382	1230168434	INF0VH322012	PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FUND CLASS A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3383	1230168435	INF0VH322020	PITCHRIGHT VENTURES GLOBAL OPPORTUNITIES FUND CLASS B - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3384	1230168445	INF0UKA22012	ARTHA CONTINUUM FUND ACF-II-BBK-ROUND ICL A - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3385	1230168446	INF0RPE22019	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A1 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3386	1230168447	INF0RPE22043	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A4 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3387	1230168448	INF0RPE22050	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A5 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3388	1230168449	INF0RPE22068	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL A6 - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3389	1230168450	INF0RPE22092	CHIRATAE VENTURES TRUST V CHIRATAE VENTURES INDIA FD V CL C - Restrict	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3390	1230168456	INE437T07039	TRANSCON ICONICA PRIVATE LIMITED 18 NCD 22AG25 FVRS1LAC	Debentures	10-May-24	Credit	Allotment	CA
3391	1230168457	INE009R01017	UNO MINDA BUEHLER MOTOR PRIVATE LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
3392	1230168462	INF0UKA22038	ARTHA CONTINUUM FUND ACF-II-BBK-ROUND ICL S - Restricted Transfera	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3393	1230168474	INE498L14BL3	L&T FINANCE LIMITED 18D CP 28MAY24	Commercial Paper	10-May-24	Credit	Allotment	CA
3394	1230168476	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
3395	1230168477	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-May-24	Credit	Allotment	CA
3396	1230168479	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-May-24	Credit	Allotment	CA
3397	1230168480	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	10-May-24	Credit	Allotment	CA
3398	1230168481	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-May-24	Credit	Allotment	CA
3399	1230168482	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	10-May-24	Credit	Allotment	CA
3400	1230168483	INE0TQI01019	360 ONE ALTERNATES ASSET MANAGEMENT LIMITED EQ	Equity Shares	10-May-24	Credit	Rights Issue	CA
3401	1230168484	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3402	1230168485	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3403	1230168486	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3404	1230168487	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3405	1230168488	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3406	1230168489	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3407	1230168490	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3408	1230168491	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3409	1230168492	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3410	1230168493	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3411	1230168498	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3412	1230168499	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3413	1230168500	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3414	1230168501	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3415	1230168502	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3416	1230168503	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3417	1230168504	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	10-May-24	Credit	Allotment	CA
3418	1230168505	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	10-May-24	Credit	Allotment	CA
3419	1230168506	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	10-May-24	Credit	Allotment	CA
3420	1230168507	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	10-May-24	Credit	Allotment	CA
3421	1230168508	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3422	1230168509	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3423	1230168510	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3424	1230168511	INF0W3E22045	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A2 - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3425	1230168512	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3426	1230168513	INF0VUB22132	NEGEN TECH OPPORTUNITIES ANGEL FUND Aham 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3427	1230168514	INF0VUB22157	NEGEN TECH OPPORTUNITIES ANGEL FUND Dwija 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3428	1230168515	INF0VUB22033	NEGEN TECH OPPORTUNITIES ANGEL FUND Burma 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3429	1230168516	INF0VUB22058	NEGEN TECH OPPORTUNITIES ANGEL FUND WLDD 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3430	1230168517	INF0VUB22074	NEGEN TECH OPPORTUNITIES ANGEL FUND RFR 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3431	1230168518	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
3432	1230168519	INE824H14OZ1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 09AUG24	Commercial Paper	10-May-24	Credit	Allotment	CA
3433	1230168524	INF0VUB22017	NEGEN TECH OPPORTUNITIES ANGEL FUND Tipping 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

3434	1230168525	INF0VUB22090	NEGEN TECH OPPORTUNITIES ANGEL FUND Snapmint 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3435	1230168526	INF0VUB22140	NEGEN TECH OPPORTUNITIES ANGEL FUND Tipping 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3436	1230168527	INF0VUB22124	NEGEN TECH OPPORTUNITIES ANGEL FUND Aham 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3437	1230168528	INF0VUB22165	NEGEN TECH OPPORTUNITIES ANGEL FUND NewJaisa 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3438	1230168529	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-May-24	Credit	Allotment	CA
3439	1230168530	INF109KB1XT3	ICICI PRUDENTIAL MUTUAL FUND MIDCAP SELECT ETF	Units	10-May-24	Credit	Allotment	CA
3440	1230168531	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	10-May-24	Credit	Allotment	CA
3441	1230168532	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	10-May-24	Credit	Allotment	CA
3442	1230168533	INF0VUB22025	NEGEN TECH OPPORTUNITIES ANGEL FUND Dwija 1CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3443	1230168534	INF0VUB22041	NEGEN TECH OPPORTUNITIES ANGEL FUND Burma 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3444	1230168535	INF0VUB22066	NEGEN TECH OPPORTUNITIES ANGEL FUND WLDD 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3445	1230168536	INF0VUB22108	NEGEN TECH OPPORTUNITIES ANGEL FUND Snapmint 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3446	1230168537	INF0VUB22116	NEGEN TECH OPPORTUNITIES ANGEL FUND Newjaisa 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3447	1230168538	INF0VUB22082	NEGEN TECH OPPORTUNITIES ANGEL FUND RFR 1CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3448	1230168539	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-May-24	Credit	Allotment	CA
3449	1230168540	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	10-May-24	Credit	Allotment	CA
3450	1230168541	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-May-24	Credit	Allotment	CA
3451	1230168542	INF109KC1N59	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL ALPHA LOW VOL 30 ETF	Units	10-May-24	Credit	Allotment	CA
3452	1230168543	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	10-May-24	Credit	Allotment	CA
3453	1230168544	INF109KC1R48	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL FMCG ETF	Units	10-May-24	Credit	Allotment	CA
3454	1230168545	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	10-May-24	Credit	Allotment	CA
3455	1230168546	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-May-24	Credit	Allotment	CA
3456	1230168547	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	10-May-24	Credit	Allotment	CA
3457	1230168548	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	10-May-24	Credit	Allotment	CA
3458	1230168549	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
3459	1230168550	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-May-24	Credit	Allotment	CA
3460	1230168560	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	10-May-24	Credit	Allotment	CA
3461	1230168564	INF0VU622018	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Aham 2CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3462	1230168565	INF0VU622026	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Aham 2CL B1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3463	1230168579	INF0VU622018	NEGEN STARTUP OPPORTUNITIES ANGEL FUND Aham 2CL A1 - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3464	1230168587	INF251K01PC3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3465	1230168588	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3466	1230168589	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3467	1230168590	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVEST	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3468	1230168591	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3469	1230168592	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3470	1230168593	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3471	1230168594	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3472	1230168595	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3473	1230168596	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3474	1230168597	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3475	1230168598	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3476	1230168599	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3477	1230168600	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3478	1230168601	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3479	1230168602	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3480	1230168603	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3481	1230168604	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3482	1230168605	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3483	1230168606	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3484	1230168607	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3485	1230168608	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3486	1230168609	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3487	1230168610	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3488	1230168611	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3489	1230168612	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3490	1230168613	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3491	1230168614	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3492	1230168615	INF789F01PG3	UTI MUTUAL FUND LIQUID CASH PLAN INST DAILYDCWREINVEST OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3493	1230168616	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3494	1230168617	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREIN	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3495	1230168618	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3496	1230168619	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA
3497	1230168620	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRADE)	10-May-24	Credit	Allotment	CA

3498	1230168621	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3499	1230168622	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3500	1230168623	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3501	1230168624	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3502	1230168625	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3503	1230168626	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3504	1230168627	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3505	1230168628	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3506	1230168629	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3507	1230168630	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3508	1230168631	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3509	1230168632	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3510	1230168633	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3511	1230168634	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3512	1230168635	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3513	1230168636	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3514	1230168637	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3515	1230168638	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3516	1230168639	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3517	1230168640	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3518	1230168641	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPHY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3519	1230168642	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3520	1230168643	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3521	1230168644	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3522	1230168645	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3523	1230168646	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3524	1230168649	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3525	1230168650	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3526	1230168651	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3527	1230168652	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3528	1230168653	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3529	1230168654	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3530	1230168655	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3531	1230168656	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3532	1230168657	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3533	1230168658	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3534	1230168659	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3535	1230168660	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3536	1230168661	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3537	1230168662	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3538	1230168663	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3539	1230168664	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3540	1230168665	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3541	1230168666	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3542	1230168667	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3543	1230168668	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3544	1230168669	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3545	1230168670	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3546	1230168671	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3547	1230168672	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3548	1230168673	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3549	1230168674	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3550	1230168675	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3551	1230168676	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3552	1230168677	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3553	1230168678	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3554	1230168679	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3555	1230168680	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3556	1230168681	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3557	1230168682	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3558	1230168683	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3559	1230168684	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3560	1230168685	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3561	1230168686	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3562	1230168687	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3563	1230168688	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3564	1230168689	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3565	1230168690	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3566	1230168691	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3567	1230168692	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3568	1230168693	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3569	1230168694	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3570	1230168695	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3571	1230168696	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3572	1230168697	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3573	1230168698	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3574	1230168699	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3575	1230168700	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3576	1230168701	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3577	1230168702	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3578	1230168703	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3579	1230168704	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3580	1230168705	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3581	1230168706	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3582	1230168707	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3583	1230168708	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3584	1230168709	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3585	1230168710	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3586	1230168711	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3587	1230168712	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3588	1230168713	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3589	1230168714	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3590	1230168715	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3591	1230168716	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3592	1230168717	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3593	1230168718	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3594	1230168719	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3595	1230168720	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3596	1230168721	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3597	1230168722	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3598	1230168723	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3599	1230168724	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3600	1230168725	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3601	1230168726	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3602	1230168727	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3603	1230168728	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3604	1230168729	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3605	1230168730	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3606	1230168731	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3607	1230168732	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3608	1230168733	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3609	1230168734	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3610	1230168735	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3611	1230168736	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3612	1230168737	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3613	1230168738	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3614	1230168739	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3615	1230168740	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3616	1230168741	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3617	1230168742	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3618	1230168743	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3619	1230168744	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3620	1230168745	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3621	1230168746	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3622	1230168747	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3623	1230168748	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3624	1230168754	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3625	1230168755	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3626	1230168756	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3627	1230168757	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3628	1230168758	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3629	1230168759	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3630	1230168760	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3631	1230168761	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3632	1230168762	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3633	1230168763	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3634	1230168764	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3635	1230168765	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3636	1230168766	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3637	1230168767	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3638	1230168768	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3639	1230168774	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3640	1230168775	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3641	1230168776	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3642	1230168777	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3643	1230168778	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3644	1230168779	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3645	1230168780	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3646	1230168781	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3647	1230168782	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3648	1230168783	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3649	1230168784	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3650	1230168785	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3651	1230168786	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3652	1230168787	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3653	1230168788	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3654	1230168794	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3655	1230168795	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3656	1230168796	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3657	1230168797	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3658	1230168798	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3659	1230168799	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3660	1230168800	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3661	1230168801	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3662	1230168802	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3663	1230168803	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3664	1230168809	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3665	1230168810	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3666	1230168811	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3667	1230168812	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3668	1230168813	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3669	1230168814	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3670	1230168815	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3671	1230168816	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3672	1230168817	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3673	1230168818	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3674	1230168819	INF0VZN22011	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL A - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3675	1230168820	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3676	1230168821	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3677	1230168822	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3678	1230168823	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3679	1230168824	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3680	1230168825	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3681	1230168826	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3682	1230168827	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3683	1230168828	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3684	1230168829	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3685	1230168830	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3686	1230168831	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3687	1230168832	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3688	1230168833	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3689	1230168834	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3690	1230168840	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3691	1230168841	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3692	1230168842	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3693	1230168843	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3694	1230168844	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3695	1230168845	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3696	1230168846	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3697	1230168847	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3698	1230168848	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3699	1230168849	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3700	1230168850	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3701	1230168851	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3702	1230168852	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3703	1230168853	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3704	1230168854	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3705	1230168860	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3706	1230168861	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3707	1230168862	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3708	1230168863	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3709	1230168864	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3710	1230168865	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3711	1230168866	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3712	1230168867	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3713	1230168868	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3714	1230168869	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA

3715	1230168870	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3716	1230168871	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3717	1230168872	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3718	1230168873	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3719	1230168874	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3720	1230168875	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3721	1230168876	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3722	1230168877	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3723	1230168878	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3724	1230168879	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3725	1230168880	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3726	1230168881	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3727	1230168882	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3728	1230168883	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3729	1230168884	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3730	1230168885	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3731	1230168886	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3732	1230168887	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3733	1230168888	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3734	1230168889	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3735	1230168890	INF0VZN22029	NORTHERN ARC INCOME BUILDER TRUST (SERIES II) CL B - Restricted Transferability	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3736	1230168891	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3737	1230168892	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3738	1230168893	INF082J01135	QUANTUM MUTUAL FUND LIQUID FUND DIR DAILY DIVI REINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3739	1230168894	INF082J01317	QUANTUM MUTUAL FUND LIQUID FD REG DAILY DIV REI OP	Mutual Fund Units (TRASE)	10-May-24	Credit	Allotment	CA
3740	1230175746	INF0V1T22014	DEZERV INNOVATION FUND DEZ INNO FD CL A2 ARTHVIT - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3741	1230175747	INF0V1T22238	DEZERV INNOVATION FUND DEZ INNO FD CL S1 FLIPSPACES - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3742	1230175748	INF0V1T22188	DEZERV INNOVATION FUND DEZ INNO FD CL A1 FLIPSPACES - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3743	1230175751	INF0V1T22279	DEZERV INNOVATION FUND DEZ INNO FD CL E1 FLIPSPACES - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3744	1230175752	INF0V1T22196	DEZERV INNOVATION FUND DEZ INNO FD CL A3 DRIEFCASE - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3745	1230175753	INF0V1T22022	DEZERV INNOVATION FUND DEZ INNO FD CL A4 HR ONE - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

3746	1230175754	INF0V1T22071	DEZERV INNOVATION FUND DEZ INNO FD CL B4 HR ONE - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3747	1230175755	INF0VQY22017	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA1-FY21-22 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3748	1230175756	INF0VQY22058	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA2-FY21-22 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3749	1230175757	INF0VQY22066	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA2-FY23-24 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3750	1230175758	INF0VQY22074	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA3-FY21-22 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3751	1230175759	INF0VQY22108	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA2-FY22-23 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3752	1230175760	INF0VQY22025	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA1-FY23-24 - Restricted Tra	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3753	1230175761	INF0VQY22033	OYSTERROCK CAPITAL INVESTMENT TRUST OysterRock CAP IIA1-APR24 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3754	1230175767	INF0V1T22030	DEZERV INNOVATION FUND DEZ INNO FD CL A5 KOINX - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3755	1230175769	INF0V1T22048	DEZERV INNOVATION FUND DEZ INNO FD CL A6 DEPO24 - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3756	1230175770	INF0V1T22204	DEZERV INNOVATION FUND DEZ INNO FD CL A7 STABLE ALPHA - Restricted	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3757	1230175771	INF0V1T22089	DEZERV INNOVATION FUND DEZ INNO FD CL B8 SNAPMINT - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3758	1230175773	INF0V1T22055	DEZERV INNOVATION FUND DEZ INNO FD CL A8 SNAPMINT - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3759	1230175774	INF0V1T22063	DEZERV INNOVATION FUND DEZ INNO FD CL A9 DONEDEAL - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3760	1230175775	INF0V1T22121	DEZERV INNOVATION FUND DEZ INNO FD CL S2 ARTHVIT - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3761	1230175776	INF0V1T22287	DEZERV INNOVATION FUND DEZ INNO FD CL E10 SALESCHAT - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3762	1230175777	INF0V1T22105	DEZERV INNOVATION FUND DEZ INNO FD CL E8 SNAPMINT - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3763	1230175778	INF0V1T22261	DEZERV INNOVATION FUND DEZ INNO FD CL A10 SALESCHAT - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3764	1230175779	INF0V1T22139	DEZERV INNOVATION FUND DEZ INNO FD CL S4 HR ONE - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3765	1230175780	INF0V1T22147	DEZERV INNOVATION FUND DEZ INNO FD CL S5 KOINX - Restricted Transfe	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3766	1230175781	INF0V1T22154	DEZERV INNOVATION FUND DEZ INNO FD CL S6 DEPO24 - Restricted Transf	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3767	1230175782	INF0V1T22170	DEZERV INNOVATION FUND DEZ INNO FD CL S9 DONEDEAL - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3768	1230175783	INF0V1T22162	DEZERV INNOVATION FUND DEZ INNO FD CL S8 SNAPMINT - Restricted Tran	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3769	1230175784	INF0V1T22295	DEZERV INNOVATION FUND DEZ INNO FD CL S10 SALESCHAT - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3770	1230175793	INF0VZ822100	NEGEN INVESTMENT TRUST Negen UND Value A11- Apr2024 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3771	1230175794	INF0VZ822118	NEGEN INVESTMENT TRUST Negen UND Value B1- July 2023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3772	1230175795	INF0VZ822126	NEGEN INVESTMENT TRUST Negen UND Value B2- AUG 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3773	1230175796	INF0VZ822134	NEGEN INVESTMENT TRUST Negen UND Value B4- OCT 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3774	1230175797	INF0VZ822142	NEGEN INVESTMENT TRUST Negen UND Value B5- NOV 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3775	1230175798	INF0VZ822159	NEGEN INVESTMENT TRUST Negen UND Value B6- DEC 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3776	1230175799	INF0VZ822167	NEGEN INVESTMENT TRUST Negen UND Value B7- 1FEB2024 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

3777	1230175800	INF0VZ822175	NEGEN INVESTMENT TRUST Negen UND Value B8- MAR 2024 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3778	1230175801	INF0VZ822183	NEGEN INVESTMENT TRUST Negen UND Value C1- July 2023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3779	1230175802	INF0VZ822191	NEGEN INVESTMENT TRUST Negen UND Value C2- SEPT 2023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3780	1230175803	INF0VZ822019	NEGEN INVESTMENT TRUST Negen UND Value A1- July 2023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3781	1230175804	INF0VZ822027	NEGEN INVESTMENT TRUST Negen UND Value A2- AUG 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3782	1230175805	INF0VZ822035	NEGEN INVESTMENT TRUST Negen UND Value A3- SEPT 2023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3783	1230175806	INF0VZ822209	NEGEN INVESTMENT TRUST Negen UND Value C3- OCT 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3784	1230175807	INF0VZ822217	NEGEN INVESTMENT TRUST Negen UND Value C4- NOV 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3785	1230175808	INF0VZ822043	NEGEN INVESTMENT TRUST Negen UND Value A4- OCT 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3786	1230175809	INF0VZ822050	NEGEN INVESTMENT TRUST Negen UND Value A5- NOV 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3787	1230175810	INF0VZ822068	NEGEN INVESTMENT TRUST Negen UND Value A6- DEC 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3788	1230175811	INF0VZ822076	NEGEN INVESTMENT TRUST Negen UND Value A7- JAN 2024 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3789	1230175812	INF0VZ822084	NEGEN INVESTMENT TRUST Negen UND Value A8- 1FEB 2024 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3790	1230175813	INF0VZ822092	NEGEN INVESTMENT TRUST Negen UND Value A9- 7FEB 2024 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3791	1230175814	INF0VZ822225	NEGEN INVESTMENT TRUST Negen UND Value C6- JAN 2024 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3792	1230175815	INF0VZ822233	NEGEN INVESTMENT TRUST Negen UND Value C7- MAR 2024 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3793	1230175816	INF0VZ822241	NEGEN INVESTMENT TRUST Negen UND Value C8- April2024 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3794	1230175817	INF0VZ822258	NEGEN INVESTMENT TRUST Negen UND Value A10- MAR 2024 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3795	1230175818	INF0VZ822266	NEGEN INVESTMENT TRUST Negen UND Value B3- SEPT 2023 - Restricted T	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3796	1230175819	INF0VZ822274	NEGEN INVESTMENT TRUST Negen UND Value C5- DEC 2023 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3797	1230175832	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3798	1230175833	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3799	1230175836	INF0TIO22019	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL A1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3800	1230175837	INF0TIO22050	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3801	1230175838	INF0TIO22068	ALTA CURA AI TRUST ALTA CURA AI MAXIMUS CL B2 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Allotment	CA
3802	1230225253	INF0TUO22014	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS B1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3803	1230225254	INF0TUO22030	ANUBHUTI VALUE TRUST ANUBHUTI VALUE FUND 1CLASS A1 - Restricted Tr	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3804	1230364046	INF0LQM22153	ACE LANSDOWNE INDIA INVESTMENT FUND Ace Focused 15 - A1 Units - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3805	1230550161	INF0VQP22015	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3806	1230550162	INF0VQP22031	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A4 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3807	1230550163	INF0VQP22049	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A5 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

3808	1230550164	INF0VQP22056	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL B1 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3809	1230550165	INF0VQP22064	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL B2 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3810	1230550166	INF0VQP22072	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A6 - Restricted Trans	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA
3811	1230550169	INF0VO222064	EDELWEISS VALUE & GROWTH FUND TRUST EDEL PVT EQ Tech CL B - Restricted Transferab	Alternative Investment Fund	10-May-24	Credit	Conversion of SOA into Unit	CA

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

**Arockiaraj
Manager**