

Circular No.: NSDL/PS/2024/1261

Date: May 24, 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	1027132766	INE721A07PB6	SHRIRAM FINANCE LIMITED SERIES IV NCD 9.30 22FB22 FVRS1000	Debentures	13-May-24	Debit	Redemption	ACA
2	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	13-May-24	Debit	Redemption	ACA
3	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	13-May-24	Debit	Extinguishment	ACA
4	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	13-May-24	Debit	Capital Reduction	ACA
5	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	13-May-24	Debit	Extinguishment	ACA
6	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	13-May-24	Debit	Extinguishment	ACA
7	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	13-May-24	Debit	Redemption	ACA
8	1229231419	IN9547C01016	SPECTRUM FOODS LIMITED EQ PP RS 5/-	Equity Shares	13-May-24	Credit	Rights Issue	ACA
9	1229231419	IN8547C01025	SPECTRUM FOODS LIMITED EQ PP RS 5/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-24	Debit	Rights Issue	ACA
10	1230167938	IN8561D01016	EXPO GAS CONTAINERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	Preferential Allotment	ACA
11	1230167938	IN8561D01016	EXPO GAS CONTAINERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	Preferential Allotment	ACA
12	1230167938	INE561D01025	EXPO GAS CONTAINERS LIMITED EQ NEW F.V. RS.4/-	Equity Shares	13-May-24	Credit	Preferential Allotment	ACA
13	1230167938	INE561D01025	EXPO GAS CONTAINERS LIMITED EQ NEW F.V. RS.4/-	Equity Shares	13-May-24	Credit	Preferential Allotment	ACA
14	1230167971	INE758T01015	ZOMATO LIMITED EQ	Equity Shares	13-May-24	Credit	ESOP	ACA
15	1230167971	IN8758T01014	ZOMATO LIMITED EQ LISTING/ TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	ESOP	ACA
16	1230167991	INE158A01026	HERO MOTOCORP LIMITED EQ FV RS 2	Equity Shares	13-May-24	Credit	ESOP	ACA
17	1230167991	IN8158A01017	HERO MOTOCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	ESOP	ACA
18	1230168004	IN8019C01017	HIMADRI SPECIALITY CHEMICAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	ESOP	ACA
19	1230168004	INE019C01026	HIMADRI SPECIALITY CHEMICAL LIMITED EQ NEW F.V. RE.1/-	Equity Shares	13-May-24	Credit	ESOP	ACA
20	1230168355	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-May-24	Credit	ESOP	ACA
21	1230168355	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-24	Debit	ESOP	ACA
22	1230168438	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	13-May-24	Credit	Conversion of preference shares into equity shares	ACA
23	1230168438	INE109C01017	ARMAN FINANCIAL SERVICES LIMITED EQ	Equity Shares	13-May-24	Credit	Conversion of preference shares into equity shares	ACA
24	1230168438	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	Conversion of preference shares into equity shares	ACA
25	1230168438	IN8109C01016	ARMAN FINANCIAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	Conversion of preference shares into equity shares	ACA
26	1230168904	IN8727B01017	GENESYS INTERNATIONAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	ESOP	ACA
27	1230168904	INE727B01026	GENESYS INTERNATIONAL CORPORATION LIMITED EQ NEW F.V. RS.5/-	Equity Shares	13-May-24	Credit	ESOP	ACA
28	1230175705	IN8197A01015	JYOTI STRUCTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Debit	Rights Issue	ACA


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29	1230175705	INE197A01024	JYOTI STRUCTURES LIMITED EQ NEW FV RS.2/-	Equity Shares	13-May-24	Credit	Rights Issue	ACA
30	1230167972	INE608A16QT6	PUNJAB AND SIND BANK CD 12AUG24	Certificate of Deposit	13-May-24	Credit	Allotment	CA
31	1230168351	INE237A162X7	KOTAK MAHINDRA BANK LIMITED CD 09MAY25	Certificate of Deposit	13-May-24	Credit	Allotment	CA
32	1230168391	INE092T16WP9	IDFC FIRST BANK LIMITED CD 12AUG24	Certificate of Deposit	13-May-24	Credit	Allotment	CA
33	1230168394	INE092T16WO2	IDFC FIRST BANK LIMITED CD 09AUG24	Certificate of Deposit	13-May-24	Credit	Allotment	CA
34	1230168437	INE528G01035	YES BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	13-May-24	Credit	Conversion of warrants into equity shares.	CA
35	1230168437	IN8528G01034	YES BANK LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-24	Debit	Conversion of warrants into equity shares.	CA
36	1230634874	IN8744D01018	PANJON LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Credit	Conversion of warrants into equity shares.	CA
37	1230634874	INE744D13014	PANJON LIMITED WARRANTS 01AG25	Warrants	13-May-24	Debit	Conversion of warrants into equity shares.	CA
38	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	14-May-24	Debit	Capital Reduction	ACA
39	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	14-May-24	Debit	Redemption	ACA
40	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
41	1011378729	INE092T08CG7	IDFC FIRST BANK LIMITED TRANCHE-2 SR-I 8 NCD 21FB21 FVRS5000	Debentures	14-May-24	Debit	Redemption	ACA
42	1011797055	INE872A07UP7	SREI EQUIPMENT FINANCE LIMITED SR-V LOA 16MR21 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA
43	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	14-May-24	Debit	Capital Reduction	ACA
44	1023763720	INE691I07265	L&T FINANCE LIMITED SR-1 9 BD 10JN22 FVRS1000	Bonds	14-May-24	Debit	Redemption	ACA
45	1023763721	INE691I07273	L&T FINANCE LIMITED SR-2 9 BD 10JN22 FVRS1000	Bonds	14-May-24	Debit	Redemption	ACA
46	1032961006	INE248H01012	ROHIT FERRO-TECH LIMITED EQ	Equity Shares	14-May-24	Debit	Capital Reduction	ACA
47	1035822531	INE418N20019	INTEGRA ESSENTIA LIMITED REs - EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
48	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
49	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	14-May-24	Debit	Redemption	ACA
50	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
51	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	14-May-24	Debit	Capital Reduction	ACA
52	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
53	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
54	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	14-May-24	Debit	Capital Reduction	ACA
55	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
56	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
57	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
58	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	14-May-24	Debit	Capital Reduction	ACA
59	1111572290	INE716D20017	CRESSANDA SOLUTIONS LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
60	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
61	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
62	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA

63	1178169291	INE134E07778	POWER FINANCE CORPORATION LIMITED SERIES II 5.75 BD 31JN24 FVRS10000	Bonds	14-May-24	Debit	Redemption	ACA
64	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
65	1193430658	INE881J08573	SREI EQUIPMENT FINANCE LTD SR-I 9.25 LOA 08NV22 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA
66	1197755834	INE501X08032	AYE FINANCE PRIVATE LIMITED SERIES 01-20000000 12.14 NCD 06MR24 FVRS10	Debentures	14-May-24	Debit	Redemption	ACA
67	1199183168	INE148I20012	INDIABULLS HOUSING FINANCE LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
68	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
69	1201140393	INE027E07956	L&T FINANCE LIMITED SR IV OPT 2 8.89 LOA 13MR24 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA
70	1202913807	INE737B20017	ADROIT INFOTECH LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
71	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	14-May-24	Debit	Redemption	ACA
72	1207970829	INE516Q08281	ASIRVAD MICRO FINANCE LIMITED SR TR 1-2 11.63 NCD 30MY24 FVRS10000	Debentures	14-May-24	Debit	Redemption	ACA
73	1211215656	INE019A08041	JSW STEEL LIMITED 7.85 NCD 08AP24 FVRS1LAC	Debentures	14-May-24	Debit	Redemption	ACA
74	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
75	1217029961	INE945W07340	INCRED FINANCIAL SERVICES LIMITED SR 008 BR NCD 22AP24 FVRS10LAC	Debentures	14-May-24	Debit	Redemption	ACA
76	1218891502	INE945W07308	INCRED FINANCIAL SERVICES LIMITED SR 06 BR NCD 26AP24 FVRS10LAC	Debentures	14-May-24	Debit	Redemption	ACA
77	1219538296	INE302E07417	SAKTHI FINANCE LIMITED OPT II NCD 29AP24 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA
78	1219540554	INE0D7Q07HC4	TREASURE TREE INVESTMENTS LIMITED SR 284 12.25 NCD 30AP24 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA
79	1221741688	INE366T07063	LIGHT MICROFINANCE PRIVATE LIMITED 12.30 NCD 06MY24 FVRS1LAC	Debentures	14-May-24	Debit	Redemption	ACA
80	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
81	1222976854	INE274D04011	SHRENO LIMITED 7% PREF 09SP24	Preference Shares	14-May-24	Debit	Redemption	ACA
82	1223636605	INE306N07MH3	TATA CAPITAL LIMITED SR B RR NCD 10MY24 FVRS10LAC	Debentures	14-May-24	Debit	Redemption	ACA
83	1223645392	INE717C20017	MANGALAM INDUSTRIAL FINANCE LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
84	1224481774	INE094S20017	MISHTANN FOODS LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
85	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	14-May-24	Debit	Extinguishment	ACA
86	1230664357	INE412G01024	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	14-May-24	Credit	Conversion of warrants into equity shares.	ACA
87	1230664357	IN8412G01023	BCL INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRADING APPROVAL AWA	Equity Shares	14-May-24	Debit	Conversion of warrants into equity shares.	ACA
88	1230664358	INE01IU01018	SKY GOLD LIMITED EQ	Equity Shares	14-May-24	Credit	Conversion of warrants into equity shares.	ACA
89	1230664358	IN801IU01019	SKY GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	Conversion of warrants into equity shares.	ACA
90	1230664830	INE207Y07010	GR PHAGWARA EXPRESSWAY LIMITED BR NCD 30SP33 FVRS825600	Debentures	14-May-24	Debit	Redemption	ACA
91	1230664911	INE565V01010	VALIANT ORGANICS LIMITED EQ	Equity Shares	14-May-24	Credit	Conversion of preference shares into equity shares	ACA
92	1230664911	IN8565V01019	VALIANT ORGANICS LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	14-May-24	Debit	Conversion of preference shares into equity shares	ACA
93	1230664959	INE184D01026	RAJASTHAN GASES LIMITED EQ NEW FV RS. 3/-	Equity Shares	14-May-24	Credit	Conversion of warrants into equity shares.	ACA
94	1230664959	IN8184D01025	RAJASTHAN GASES LIMITED EQ NEW FV RS.3/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-24	Debit	Conversion of warrants into equity shares.	ACA
95	1230667896	INE485M01010	SP PORTS PRIVATE LIMITED EQ	Equity Shares	14-May-24	Debit	Extinguishment-Scheme of Amalgamation	ACA

96	1230667904	INE050N07AE9	KINGS INFRA VENTURES LIMITED SR XXV2223 11.25 NCD 06AP24 FVRS1000	Debentures	14-May-24	Debit	Redemption	ACA
97	1230667955	INE485M03032	SP PORTS PRIVATE LIMITED 2% PREF 23AP30	Preference Shares	14-May-24	Debit	Redemption	ACA
98	1230667956	INE0K8601010	BDR PHARMACEUTICALS INTERNATIONAL PRIVATE LIM EQ	Equity Shares	14-May-24	Credit	Conversion of preference shares into equity shares	ACA
99	1230667956	INE0K8603032	BDR PHARMACEUTICALS INTERNATIONAL PRIVATE LIM 0.01% SERIES A1 PREF 08AG43	Preference Shares	14-May-24	Debit	Conversion of preference shares into equity shares	ACA
100	1230668981	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	Conversion of bonds into equity shares	ACA
101	1230668981	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	14-May-24	Credit	Conversion of bonds into equity shares	ACA
102	1230669558	INE296Q01012	MONEYBOXX FINANCE LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	ACA
103	1230669558	IN8296Q01011	MONEYBOXX FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
104	1230669587	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	14-May-24	Credit	ESOP	ACA
105	1230669587	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/- LISTING TRDG APRVL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
106	1230669590	INE009A01021	INFOSYS LIMITED EQ FV RS 5	Equity Shares	14-May-24	Credit	ESOP	ACA
107	1230669590	IN8009A01012	INFOSYS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
108	1230669594	INE530B14CC1	IIFL FINANCE LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
109	1230669595	INE420C14078	PAISALO DIGITAL LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
110	1230669597	INE110O14BX3	AXIS SECURITIES LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
111	1230669598	INE763G14SX9	ICICI SECURITIES LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
112	1230669603	INE531F14DV8	NUVAMA WEALTH MANAGEMENT LIMITED 90D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
113	1230669605	IN800M201012	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
114	1230669605	INE00M201021	STERLING AND WILSON RENEWABLE ENERGY LIMITED EQ NEW Re.1/-	Equity Shares	14-May-24	Credit	ESOP	ACA
115	1230669606	INE849D14HL1	ICICI SECURITIES PRIMARY DEALERSHIP LTD 62D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
116	1230669607	INE700G14IU8	HDFC SECURITIES LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
117	1230669608	INE414G14SV3	MUTHOOT FINANCE LIMITED 363D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
118	1230669609	INE012I14PR5	JM FINANCIAL SERVICES LIMITED 171D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
119	1230669611	INE516Y14FB7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 82D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
120	1230669612	INE860H14K3	ADITYA BIRLA FINANCE LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
121	1230669613	INE140A141N8	PIRAMAL ENTERPRISES LIMITED 179D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
122	1230669614	INE824H14OE6	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
123	1230669616	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	ACA
124	1230669616	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
125	1230669617	INE484J14TD6	GODREJ PROPERTIES LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
126	1230669618	INE233A14H98	GODREJ INDUSTRIES LIMITED 91D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
127	1230669619	INE377Y14AU5	BAJAJ HOUSING FINANCE LIMITED 90D CP 13MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
128	1230669620	INE700G14IQ6	HDFC SECURITIES LIMITED 91D CP 09MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA
129	1230669621	INE700G14IP8	HDFC SECURITIES LIMITED 91D CP 08MAY24	Commercial Paper	14-May-24	Debit	Redemption	ACA

130	1230669623	IN8511C01013	POONAWALLA FINCORP LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
131	1230669623	INE511C01022	POONAWALLA FINCORP LIMITED EQ NEW F.V. RS.2/-	Equity Shares	14-May-24	Credit	ESOP	ACA
132	1230669625	INE229A01017	ONWARD TECHNOLOGIES LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	ACA
133	1230669625	IN8229A01016	ONWARD TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
134	1230669628	INE060X01026	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/-	Equity Shares	14-May-24	Credit	ESOP	ACA
135	1230669628	IN8060X01025	DEV INFORMATION TECHNOLOGY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
136	1230669635	INE214A01019	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	ACA
137	1230669635	IN8214A01018	CYBERTECH SYSTEMS AND SOFTWARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
138	1230669645	INE092T16WF0	IDFC FIRST BANK LIMITED CD 05JUN24	Certificate of Deposit	14-May-24	Debit	Redemption	ACA
139	1230669669	INE756I07EL8	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/186 OP 2 8.04 NCD 25FB26 FVRS10LA	Debentures	14-May-24	Credit	Allotment	ACA
140	1230669669	IN8756I07125	HDB FINANCIAL SERVICES LIMITED SR A/1(FX)/186 OP 2 8.04 NCD 25FB26 FVRS10LA	Debentures	14-May-24	Debit	Redemption	ACA
141	1230669775	INE138Y01010	KFIN TECHNOLOGIES LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	ACA
142	1230669775	IN8138Y01019	KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-24	Debit	ESOP	ACA
143	1230664967	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
144	1230664968	INF0T5422048	UC IMPOWER TRUST UC IMPOWER FD I CL C - Restricted Transferabi	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
145	1230664985	INF0T5422014	UC IMPOWER TRUST UC IMPOWER FD I CL A1 - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
146	1230665775	INF0VR222012	BRESCON SPECIAL SITUATIONS FUND BRESCON SPECIAL SITUATIONS - ICL A - Restrict	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
147	1230665971	INE0NSW07131	SUGMYA FINANCE PRIVATE LIMITED 15.95 NCD 07MY26 FVRS1LAC	Debentures	14-May-24	Credit	Allotment	CA
148	1230667359	INF0TCB22084	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3CF - Restrict	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
149	1230667385	INF0TCB22134	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3DF - Restrict	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
150	1230667441	INF0TCB22159	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3EF - Restrict	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
151	1230667489	INF0TCB22217	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL F SR R3GF - Restrict	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
152	1230667505	INF0TCB22316	RENAISSANCE ALTERNATE INVESTMENT FUND RENIS IND NXT FD III CL G SR R3KG - Restrict	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
153	1230667521	INF0TCB22BV3	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT-IIICL D, R3RD - Restricted Tra	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
154	1230667553	INF0VOF22011	VOLVIN AIF TRUST VG FAR 01DEC2023 CLS A1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
155	1230667575	INF0VOF22029	VOLVIN AIF TRUST VG FAR 01NOV2022 CLS D1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
156	1230667611	INF0VOF22037	VOLVIN AIF TRUST VG FAR 01JUN2023 CLS D1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
157	1230667643	INF0VOF22045	VOLVIN AIF TRUST VG FAR 01OCT2023 CLS D1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
158	1230667724	INF0VOF22078	VOLVIN AIF TRUST VG FAR 01FEB2024 CLS D1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
159	1230667725	INF0VOF22086	VOLVIN AIF TRUST VG FAR 28SEP2022 CLS S1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
160	1230667726	INF0VOF22094	VOLVIN AIF TRUST VG FAR 01JAN2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
161	1230667727	INF0VOF22128	VOLVIN AIF TRUST VG FAR 01SEP2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
162	1230667728	INF0VOF22136	VOLVIN AIF TRUST VG FAR 01OCT2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA



163	1230667745	INFOVOF22144	VOLVIN AIF TRUST VGFAR 01MAR2024 CLS S1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
164	1230667761	INFORO422058	360 ONE OPPORTUNITIES FUND 360 ONE MULTI-STRG FD - SR 2 CLA1 - Restrict	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
165	1230667762	INFORO522634	360 ONE PRIVATE EQUITY FUND MONOPOLISTIC MRT INTERMEDIARIES FUND CLASS A1	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
166	1230667763	INFORO522766	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 10 CL A1 - Restricted Transfe	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
167	1230667764	INFORO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD - SR 8 CL A1 - Restricted Transfer	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
168	1230667765	INFORO522AU2	360 ONE PRIVATE EQUITY FUND 360 ONE LARGE VALU FD - SR 13 CLA - Restrict	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
169	1230667766	IN8121N01018	THEJO ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Credit	ESOP	CA
170	1230667767	INFOROG22207	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A5 - Restrict	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
171	1230667770	INFOFORMW22174	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-8.01 - Restricted Tra	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
172	1230667771	INFOFORMW22216	DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
173	1230667772	INFOROG22165	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN STRUCTURAL SHIFT FD CL A1 - Restrict	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
174	1230667785	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	14-May-24	Debit	ESOP	CA
175	1230667785	INE647O01011	ADITYA BIRLA FASHION AND RETAIL LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	CA
176	1230667797	IN8148O01019	DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	14-May-24	Credit	ESOP	CA
177	1230667807	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Credit	ESOP	CA
178	1230667815	INE227J07043	KALPATARU LIMITED 18 NCD 26MR28 FVRS10LAC	Debentures	14-May-24	Credit	Allotment	CA
179	1230667820	INE428V01011	NEPHROCARE HEALTH SERVICES PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	ESOP	CA
180	1230667823	INE201C07019	RICHFIELD FINANCIAL SERVICES LTD OP I 10.25 NCD 30MR25 FVRS1000	Debentures	14-May-24	Credit	Allotment	CA
181	1230667824	INE201C07027	RICHFIELD FINANCIAL SERVICES LTD OP II 10.50 NCD 30MR25 FVRS1000	Debentures	14-May-24	Credit	Allotment	CA
182	1230667837	INE0VKV01011	TRUERE SOLAR PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Subscription	CA
183	1230667838	INE0VTA01016	TRUERE SPV DEL1 PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Subscription	CA
184	1230667841	INE0VKT01015	TRUERE DEL PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Subscription	CA
185	1230667847	INFOVGM22039	AUXANO ENTREPRENEUR TRUST AUXANO ENTREPRENEUR TRUSTCL I - Restricted Tr	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
186	1230667848	INFOVGM22013	AUXANO ENTREPRENEUR TRUST AUXANO ENT SR 1A CL B - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
187	1230667850	INE0LB101011	NACDAC INFRASTRUCTURE LIMITED EQ	Equity Shares	14-May-24	Credit	Bonus Issue	CA
188	1230667885	INFOVMM22151	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL C - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
189	1230667886	INFOVMM22144	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL C - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
190	1230667887	INFOVMM22136	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL B2 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
191	1230667888	INFOVMM22128	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL B2 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
192	1230667889	INFOVMM22110	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL B1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
193	1230667891	INFOVMM22078	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A5 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
194	1230667892	INFOVMM22060	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
195	1230667893	INFOVMM22052	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA

196	1230667894	INFOVMM22045	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A2 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
197	1230667895	INFOVMM22037	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
198	1230667898	INFOVMM22102	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL B1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
199	1230667899	INFOVMM22029	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
200	1230667900	INFOVMM22011	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A1 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
201	1230667902	INFOVMM22094	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A5 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
202	1230667903	INFOVMM22086	CAPIER INVESTMENTS INDIA TRUST ONE CAP INV IND ONE CL A5 - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
203	1230667949	INE608A16QT6	PUNJAB AND SIND BANK CD 12AUG24	Certificate of Deposit	14-May-24	Credit	Allotment	CA
204	1230667950	INE606L01039	MORE RETAIL PRIVATE LIMITED EQ CLASS A	Equity Shares	14-May-24	Credit	Rights Issue	CA
205	1230667958	INE059801014	PATEL CHOLOPURAM-THANJAVUR HIGHWAY PRIVATE LI EQ	Equity Shares	14-May-24	Credit	Preferential Allotment	CA
206	1230667966	INE0QST01018	MP POWER TRANSMISSION PACKAGE-II LIMITED EQ	Equity Shares	14-May-24	Credit	Rights Issue	CA
207	1230668842	INE0FEX07317	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 23-24 P 12% NCD 22FB29 FVRS1000	Debentures	14-May-24	Credit	Allotment	CA
208	1230668878	INE0KRT07010	PEER REALTY PRIVATE LIMITED SR A 15 NCD 28JU27 FVRS10LAC	Debentures	14-May-24	Credit	Allotment	CA
209	1230668982	INE0IB408064	INDOSPACE VALLAM II PRIVATE LIMITED 12 BD 13AP44 FVRS1000	Bonds	14-May-24	Credit	Allotment	CA
210	1230668983	INE0VKU01013	TRUERE HAR SPV PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Subscription	CA
211	1230668984	INE0VTL01013	TRUERE UP 1 PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Initial Subscription	CA
212	1230668986	INFOVYK22010	VSS INVESTMENTS FUND VSS Investments ICL A - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
213	1230668987	INFOVYK22028	VSS INVESTMENTS FUND VSS Investments ICL B - Restricted Transfera	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
214	1230668989	INFOVKI22039	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A3 - Restricted Transfe	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
215	1230668990	INFOVKI22013	ENZIA INVESTMENT TRUST Enzia INV Trust I CLS A1 - Restricted Transfe	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
216	1230668991	INE958W01015	SMARTSHIFT LOGISTICS SOLUTIONS PRIVATE LIMITE EQ	Equity Shares	14-May-24	Credit	ESOP	CA
217	1230668992	INFOVUI22012	VAJRA ONE CAP TRUST VAJRA CAPITAL GROWTH A2MAR24 - Restricted Tra	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
218	1230668993	INFOVUI22020	VAJRA ONE CAP TRUST VAJRA CAPITAL GROWTH A3MAR24 - Restricted Tra	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
219	1230669479	INFOS9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
220	1230669480	INFORLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
221	1230669480	INFORLC22CG5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-19/08/2022-333950.792 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
222	1230669481	INFORLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
223	1230669481	INFORLC22CH3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/08/2022-427128.085 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
224	1230669483	INFORLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
225	1230669483	INFORLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
226	1230669484	INFORLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
227	1230669484	INFORLC22CS0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-28/02/2023-263012.158 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA

228	1230669485	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
229	1230669485	INF0RLC22CY8	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/07/2023-258273.568 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
230	1230669486	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
231	1230669486	INF0RLC22DH1	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS K1 31-10-23 - Restrict	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
232	1230669537	INE07U601017	ANGUL SUKINDA RAILWAY LIMITED EQ	Equity Shares	14-May-24	Credit	Rights Issue	CA
233	1230669556	IN8548A01019	HFCL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	14-May-24	Credit	Conversion of warrants into equity shares.	CA
234	1230669556	INE548A13023	HFCL LIMITED WARRANT 14AP24	Warrants	14-May-24	Debit	Conversion of warrants into equity shares.	CA
235	1230669568	INF0RV922066	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A4 - Restricted Tr	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
236	1230669569	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
237	1230669570	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
238	1230669571	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	14-May-24	Debit	Partial Redemption	CA
239	1230669572	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	14-May-24	Debit	Partial Redemption	CA
240	1230669573	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	14-May-24	Debit	Partial Redemption	CA
241	1230669574	INE155N01017	FUJI ELECTRIC INDIA PRIVATE LIMITED EQ	Equity Shares	14-May-24	Debit	Cancellation of Cross Holdings.	CA
242	1230669577	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
243	1230669577	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
244	1230669582	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
245	1230669582	INF0ROB22026	CHIRATAE TRUST II CLASS A2 - Restricted Transferability	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
246	1230669583	INE155N01017	FUJI ELECTRIC INDIA PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Scheme of Arrangement	CA
247	1230669586	INE06MY07042	ARTHAN FINANCE PRIVATE LIMITED 14.75 NCD 07MY26 FVRS1LAC	Debentures	14-May-24	Credit	Allotment	CA
248	1230669589	INE0W1G15017	ARITRA GROWTH - ANTIQUE WHITE SERIES A1 PTC 02MAY24	Securitised Instruments	14-May-24	Credit	Allotment	CA
249	1230669596	INE0VNJ15010	POLARIS 03 2024 SERIES A1 PTC 30MAR24	Securitised Instruments	14-May-24	Credit	Allotment	CA
250	1230669646	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
251	1230669646	INF0UMK22017	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A1 - Restricted Transferabil	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
252	1230669652	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
253	1230669652	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
254	1230669657	INF0UMK22025	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A2 - Restricted Transferabil	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
255	1230669657	INF0UMK22025	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A2 - Restricted Transferabil	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
256	1230669658	INF0TGB22093	BLACKSOIL INDIA CREDIT FUND Blacksoil IND CR FD IICL A2 - Restricted Tra	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
257	1230669659	INF0QZT22018	ISAF III INDIA SPECIAL ASSETS FD III CL A - Restricted	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
258	1230669660	INF0QZT22026	ISAF III INDIA SPECIAL ASSETS FD III CL B - Restricted	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
259	1230669662	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA



260	1230669663	INFORD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
261	1230669664	INFORD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
262	1230669671	INFORPR22011	AMICUS CAPITAL PRIVATE EQUITY I LLP CLASS A1 - Restricted Transferability	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
263	1230669673	INE092T16WQ7	IDFC FIRST BANK LIMITED CD 13AUG24	Certificate of Deposit	14-May-24	Credit	Allotment	CA
264	1230669675	INF0UMK22033	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A3 - Restricted Transferabil	Alternative Investment Fund	14-May-24	Debit	Aggregate / Escrow Demat Account	CA
265	1230669675	INF0UMK22033	DIVINION ALTERNATIVE INDIA FUND Divinon Dynamic A3 - Restricted Transferabil	Alternative Investment Fund	14-May-24	Credit	Aggregate / Escrow Demat Account	CA
266	1230669684	INF0RHC22069	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
267	1230669688	INF0RHC22077	WATERFIELD CAPITAL TRUST WATERFIELD VENTURE DEBT FEEDER - Restricted T	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
268	1230669696	INF0UXX22017	PIVOT VENTURES TRUST II Pivot Ventures Capital IICL A1 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
269	1230669701	INE0M3D15160	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626007400001 15FEB27	Securitised Instruments	14-May-24	Credit	Allotment	CA
270	1230669702	INE0M3D15178	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626010100002 02SEP26	Securitised Instruments	14-May-24	Credit	Allotment	CA
271	1230669703	INE0M3D15186	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2627007400003 23OCT27	Securitised Instruments	14-May-24	Credit	Allotment	CA
272	1230669704	INE0M3D15210	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528003400006 12AUG28	Securitised Instruments	14-May-24	Credit	Allotment	CA
273	1230669705	INE0M3D15251	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2626012500011 02SEP26	Securitised Instruments	14-May-24	Credit	Allotment	CA
274	1230669706	INE0M3D15145	INDIA ENDOWMENT POLICY TRUST EPTC SERIES - 2528002600015 07AUG28	Securitised Instruments	14-May-24	Credit	Allotment	CA
275	1230669708	INE0LRQ07063	COCOBLU RETAIL LIMITED 14 NCD 26NV24 FVRS1CR	Debentures	14-May-24	Credit	Allotment	CA
276	1230669710	INE0PW607018	NEURON ENERGY PRIVATE LIMITED 16 NCD 30SP25 FVRS5LAC	Debentures	14-May-24	Credit	Allotment	CA
277	1230669711	INF0UXX22025	PIVOT VENTURES TRUST II Pivot Ventures Capital IICL B - Restricted Tr	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
278	1230669713	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
279	1230669714	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
280	1230669715	INF0VQZ22196	I-WEALTH FUND I Wealth 2CL C,IWF2C - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
281	1230669716	INF0VQZ22204	I-WEALTH FUND I Wealth 2CL C IWF2C102112021 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
282	1230669717	INF0VQZ22212	I-WEALTH FUND I Wealth 2CL C,IWF2C201122021 - Restricted T	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
283	1230669718	INF0VQZ22113	I-WEALTH FUND I Wealth 2CL A,IWF2A231222 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
284	1230669719	INF0VQZ22121	I-WEALTH FUND I Wealth 2CL A,IWF2A291221 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
285	1230669720	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
286	1230669721	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
287	1230669722	INF0ROG22694	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL E - Restricted	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
288	1230669723	INF0VQZ22014	I-WEALTH FUND I Wealth 2CL A,IWF2A - Restricted Transferab	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
289	1230669724	INF0VQZ22022	I-WEALTH FUND I Wealth 2CL A,IWF2A011221 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
290	1230669725	INF0VQZ22030	I-WEALTH FUND I Wealth 2CL A IWF2A021121 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
291	1230669726	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	14-May-24	Credit	Allotment	CA

292	1230669727	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
293	1230669728	INF0VQZ22055	I-WEALTH FUND I Wealth 2CL A,IWF2A081221 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
294	1230669729	INF0VQZ22071	I-WEALTH FUND I Wealth 2CL A IWF2A12112024 - Restricted Tr	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
295	1230669730	INF0VQZ22089	I-WEALTH FUND I Wealth 2CL A,IWF2A161221 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
296	1230669731	INF0VQZ22097	I-WEALTH FUND I Wealth 2CL A,IWF2A190623 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
297	1230669732	INF0VQZ22105	I-WEALTH FUND I Wealth 2CL A,IWF2A210122 - Restricted Tran	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
298	1230669736	INF0RV922017	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A - Restricted Tra	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
299	1230669737	INF0RV922033	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A1 - Restricted Tr	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
300	1230669738	INF0RV922041	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A2 - Restricted Tr	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
301	1230669739	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
302	1230669740	INF0RV922058	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A3 - Restricted Tr	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
303	1230669741	INF0RV922074	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A5 - Restricted Tr	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
304	1230669742	INF0RV922082	NORTHERN ARC MONEY MARKET ALPHA TRUST MONEY MARKET ALPHA FUND CL A6 - Restricted Tr	Alternative Investment Fund	14-May-24	Debit	Partial Redemption	CA
305	1230669749	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
306	1230669750	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
307	1230669751	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabili	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
308	1230669752	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
309	1230669753	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
310	1230669754	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
311	1230669755	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	14-May-24	Credit	Allotment	CA
312	1230669770	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
313	1230669771	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
314	1230669780	INE0SMV01013	SERVOTECH EV INFRA PRIVATE LIMITED EQ	Equity Shares	14-May-24	Credit	Preferential Allotment	CA
315	1230669781	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
316	1230669782	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	14-May-24	Credit	Allotment	CA
317	1230669783	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	14-May-24	Credit	Allotment	CA
318	1230669784	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	14-May-24	Credit	Allotment	CA
319	1230669785	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	14-May-24	Credit	Allotment	CA
320	1230669786	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	14-May-24	Credit	Allotment	CA
321	1230669787	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	14-May-24	Credit	Allotment	CA
322	1230669788	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	14-May-24	Credit	Allotment	CA
323	1230669789	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	14-May-24	Credit	Allotment	CA
324	1230669790	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	14-May-24	Credit	Allotment	CA

325	1230669803	INF0UGZ22017	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A1 - Restricted	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
326	1230669811	INF0UGZ22033	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A - Restricted	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
327	1230669816	INF0UGZ22025	SOMERSET INDUS HEALTHCARE INDIA FUND SOMERSET IND HLT CAR IND FD CL A2 - Restricted	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
328	1230669967	INF0V8B22025	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS B - Restricted	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
329	1230669968	INF0V8B22017	BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted	Alternative Investment Fund	14-May-24	Credit	Conversion of SOA into Unit	CA
330	1230664359	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	13-May-24	Credit	Allotment	CA
331	1230664386	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
332	1230664387	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
333	1230664388	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
334	1230664389	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
335	1230664390	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
336	1230664391	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
337	1230664392	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
338	1230664393	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
339	1230664394	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
340	1230664395	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
341	1230664396	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
342	1230664397	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
343	1230664398	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
344	1230664399	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
345	1230664400	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
346	1230664401	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
347	1230664402	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
348	1230664403	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
349	1230664404	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
350	1230664405	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
351	1230664406	INF663L01U24	PGIM INDIA MUTUAL FUND MONEY MARKET FD REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
352	1230664407	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
353	1230664408	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
354	1230664409	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
355	1230664410	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

356	1230664411	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
357	1230664412	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
358	1230664413	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
359	1230664414	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
360	1230664415	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
361	1230664417	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
362	1230664418	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
363	1230664419	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
364	1230664420	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
365	1230664421	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
366	1230664422	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
367	1230664423	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
368	1230664424	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
369	1230664425	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
370	1230664426	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
371	1230664427	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
372	1230664428	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
373	1230664429	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
374	1230664430	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
375	1230664431	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
376	1230664432	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
377	1230664433	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
378	1230664434	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
379	1230664435	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
380	1230664436	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
381	1230664437	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
382	1230664438	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
383	1230664439	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
384	1230664440	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
385	1230664441	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
386	1230664442	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

387	1230664443	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
388	1230664444	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
389	1230664445	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
390	1230664446	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
391	1230664447	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
392	1230664448	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
393	1230664449	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
394	1230664450	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
395	1230664451	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
396	1230664452	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
397	1230664453	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
398	1230664454	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
399	1230664455	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
400	1230664456	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
401	1230664457	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
402	1230664458	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
403	1230664459	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
404	1230664460	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
405	1230664461	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
406	1230664462	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
407	1230664463	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
408	1230664464	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
409	1230664465	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
410	1230664466	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
411	1230664467	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
412	1230664468	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
413	1230664469	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
414	1230664470	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
415	1230664471	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
416	1230664472	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
417	1230664473	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA



418	1230664474	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
419	1230664475	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
420	1230664476	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
421	1230664477	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
422	1230664478	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
423	1230664479	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
424	1230664480	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
425	1230664481	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
426	1230664482	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
427	1230664483	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
428	1230664484	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
429	1230664485	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
430	1230664486	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
431	1230664487	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
432	1230664488	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
433	1230664489	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
434	1230664490	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
435	1230664491	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
436	1230664492	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
437	1230664493	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
438	1230664494	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
439	1230664495	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
440	1230664496	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
441	1230664497	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
442	1230664498	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
443	1230664499	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
444	1230664500	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
445	1230664501	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
446	1230664502	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
447	1230664503	INF754K01MN0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DR PL IDCW REINVESTME	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
448	1230664504	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

449	1230664505	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
450	1230664506	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
451	1230664507	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
452	1230664508	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
453	1230664509	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
454	1230664510	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
455	1230664511	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
456	1230664512	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
457	1230664513	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
458	1230664514	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
459	1230664515	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
460	1230664516	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
461	1230664517	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
462	1230664518	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
463	1230664519	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
464	1230664520	INF251K01QT5	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
465	1230664521	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
466	1230664522	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
467	1230664523	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
468	1230664524	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
469	1230664525	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
470	1230664526	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
471	1230664527	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
472	1230664528	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
473	1230664529	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
474	1230664530	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
475	1230664531	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
476	1230664532	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
477	1230664533	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
478	1230664534	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
479	1230664535	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

480	1230664536	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
481	1230664538	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
482	1230664539	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
483	1230664540	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
484	1230664541	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
485	1230664542	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
486	1230664543	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
487	1230664544	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
488	1230664545	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
489	1230664546	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
490	1230664547	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
491	1230664553	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
492	1230664554	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKT FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
493	1230664555	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
494	1230664556	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
495	1230664557	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
496	1230664558	INF205K01171	INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
497	1230664559	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
498	1230664560	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
499	1230664561	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
500	1230664562	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
501	1230664568	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
502	1230664569	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
503	1230664570	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
504	1230664571	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
505	1230664572	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
506	1230664573	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
507	1230664574	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
508	1230664575	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
509	1230664576	INF846K01J79	AXIS MUTUAL FUND GRWT OPPT FD RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
510	1230664577	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

511	1230664578	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
512	1230664579	INF846K010I7	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
513	1230664580	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
514	1230664581	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
515	1230664583	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
516	1230664584	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
517	1230664585	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
518	1230664586	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
519	1230664587	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
520	1230664588	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
521	1230664589	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
522	1230664590	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
523	1230664591	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
524	1230664592	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
525	1230664593	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
526	1230664594	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
527	1230664595	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
528	1230664596	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
529	1230664597	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
530	1230664598	INF846K01594	AXIS MUTUAL FUND SHORT TERM RETAIL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
531	1230664599	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
532	1230664600	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
533	1230664601	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
534	1230664602	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
535	1230664603	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
536	1230664604	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
537	1230664605	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
538	1230664606	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
539	1230664607	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
540	1230664608	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
541	1230664609	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

542	1230664610	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
543	1230664612	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
544	1230664614	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
545	1230664615	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
546	1230664616	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
547	1230664617	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
548	1230664619	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL - GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
549	1230664620	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
550	1230664621	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
551	1230664622	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
552	1230664623	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
553	1230664624	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
554	1230664625	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
555	1230664626	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
556	1230664627	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
557	1230664628	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
558	1230664629	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
559	1230664630	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
560	1230664631	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
561	1230664632	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
562	1230664633	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
563	1230664634	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
564	1230664635	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
565	1230664636	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
566	1230664637	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
567	1230664638	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
568	1230664639	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
569	1230664640	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
570	1230664641	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
571	1230664642	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
572	1230664643	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA



573	1230664644	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
574	1230664645	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
575	1230664646	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
576	1230664647	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
577	1230664648	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
578	1230664649	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
579	1230664650	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
580	1230664651	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
581	1230664652	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL - GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
582	1230664653	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
583	1230664654	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
584	1230664655	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
585	1230664656	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
586	1230664657	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
587	1230664658	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
588	1230664659	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG - GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
589	1230664660	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
590	1230664661	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
591	1230664662	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
592	1230664663	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
593	1230664664	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
594	1230664665	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
595	1230664666	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
596	1230664667	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
597	1230664673	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
598	1230664674	INF205K01KQ0	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
599	1230664675	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
600	1230664676	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
601	1230664677	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
602	1230664678	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
603	1230664679	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

604	1230664680	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
605	1230664681	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
606	1230664682	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
607	1230664683	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
608	1230664684	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
609	1230664685	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
610	1230664686	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
611	1230664687	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
612	1230664688	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
613	1230664689	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
614	1230664690	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
615	1230664691	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
616	1230664692	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
617	1230664693	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
618	1230664694	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
619	1230664695	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
620	1230664696	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
621	1230664697	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
622	1230664701	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
623	1230664702	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
624	1230664703	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
625	1230664704	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
626	1230664705	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
627	1230664706	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
628	1230664707	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
629	1230664708	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
630	1230664709	INF761K01785	BANK OF INDIA MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
631	1230664710	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
632	1230664711	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
633	1230664712	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
634	1230664713	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

635	1230664714	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
636	1230664715	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
637	1230664716	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	13-May-24	Debit	Redemption	CA
638	1230664717	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
639	1230664718	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
640	1230664719	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
641	1230664720	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
642	1230664721	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
643	1230664722	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
644	1230664723	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
645	1230664724	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
646	1230664725	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
647	1230664726	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
648	1230664727	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
649	1230664728	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
650	1230664729	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
651	1230664730	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
652	1230664731	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
653	1230664732	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
654	1230664733	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
655	1230664734	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
656	1230664735	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
657	1230664736	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
658	1230664737	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
659	1230664738	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
660	1230664739	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
661	1230664740	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
662	1230664741	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
663	1230664742	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFs FOF RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
664	1230664743	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
665	1230664744	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

666	1230664745	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
667	1230664746	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
668	1230664747	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
669	1230664748	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
670	1230664749	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
671	1230664750	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
672	1230664751	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-May-24	Debit	Redemption	CA
673	1230664752	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
674	1230664753	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
675	1230664754	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
676	1230664755	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
677	1230664756	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
678	1230664757	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
679	1230664758	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	13-May-24	Debit	Redemption	CA
680	1230664759	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
681	1230664760	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHG ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
682	1230664761	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
683	1230664762	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
684	1230664763	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
685	1230664764	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
686	1230664765	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
687	1230664766	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
688	1230664767	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
689	1230664768	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD-REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
690	1230664769	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
691	1230664770	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
692	1230664771	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
693	1230664772	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
694	1230664773	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
695	1230664774	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
696	1230664775	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
697	1230664781	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

698	1230664782	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
699	1230664783	INF247L01BT3	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
700	1230664784	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
701	1230664785	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
702	1230664786	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
703	1230664787	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
704	1230664788	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
705	1230664789	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
706	1230664790	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
707	1230664791	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
708	1230664792	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
709	1230664793	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
710	1230664794	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
711	1230664795	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
712	1230664796	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
713	1230664797	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
714	1230664798	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
715	1230664799	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
716	1230664800	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
717	1230664801	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
718	1230664802	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
719	1230664803	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
720	1230664804	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
721	1230664821	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
722	1230664891	INF0VUC22015	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL A - Restricted Transferab	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
723	1230664892	INF0VUC22049	FINAVENUE CAPITAL TRUST FINAVENUE GROWTH CL D - Restricted Transferab	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
724	1230664902	INE0QOQ01013	FINELISTINGS TECHNOLOGIES LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA
725	1230664915	INF0W0422013	MAURYAN FIRST Mauryan FirstCL A - Restricted Transferabilit	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
726	1230664916	INF0W0422021	MAURYAN FIRST Mauryan FirstCL B - Restricted Transferabilit	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
727	1230664918	INE0TNX01015	REFRACTORY SHAPES LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA
728	1230664918	INE0TNX01015	REFRACTORY SHAPES LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA
729	1230664918	INE0TNX01015	REFRACTORY SHAPES LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA



730	1230664920	INF0VJM22017	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL A - Restricted Trans	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
731	1230664921	INF0VJM22041	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL E - Restricted Trans	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
732	1230664922	INF0VJM22058	AVESTHA FUND MANAGEMENT TRUST Avestha Multicap COMP CL F - Restricted Trans	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
733	1230664925	INE071G07694	ICICI HOME FINANCE COMPANY LIMITED SR HDBMAY252 8.07 BD 14SP26 FVRS1LAC	Bonds	13-May-24	Credit	Allotment	CA
734	1230664946	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	13-May-24	Credit	ESOP	CA
735	1230664948	INF0VUE22011	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IF - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
736	1230664949	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
737	1230664950	INF0VUE22052	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IB1 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
738	1230664951	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
739	1230664952	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
740	1230664953	INF0VUE22060	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IB4 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
741	1230664961	INF0VUE22029	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA1 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
742	1230664962	INF0VUE22045	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
743	1230664963	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
744	1230664973	INE197P07334	A. K. CAPITAL FINANCE LIMITED 9.35 NCD 13MY27 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
745	1230664974	INF0VO222023	EDELWEISS VALUE & GROWTH FUND TRUST EDEL Value & Growth CL B - Restricted Transfe	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
746	1230664991	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
747	1230664992	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) DIR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
748	1230664993	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
749	1230664994	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
750	1230664995	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
751	1230664996	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
752	1230664997	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
753	1230664998	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
754	1230664999	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
755	1230665000	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
756	1230665001	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
757	1230665002	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
758	1230665003	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
759	1230665004	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
760	1230665005	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
761	1230665006	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

762	1230665007	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
763	1230665008	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
764	1230665009	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
765	1230665010	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
766	1230665011	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
767	1230665012	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
768	1230665013	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
769	1230665014	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
770	1230665015	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
771	1230665016	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
772	1230665017	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
773	1230665018	INF109KC10A6	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
774	1230665019	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
775	1230665020	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
776	1230665021	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
777	1230665022	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG - GRWT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
778	1230665023	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
779	1230665024	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
780	1230665025	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
781	1230665026	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
782	1230665027	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
783	1230665028	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
784	1230665029	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
785	1230665030	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
786	1230665031	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
787	1230665032	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
788	1230665033	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
789	1230665034	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
790	1230665035	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
791	1230665036	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
792	1230665037	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

793	1230665038	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
794	1230665039	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
795	1230665040	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
796	1230665041	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
797	1230665042	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
798	1230665043	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
799	1230665044	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
800	1230665045	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
801	1230665046	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
802	1230665047	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
803	1230665048	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
804	1230665049	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
805	1230665050	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
806	1230665051	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
807	1230665052	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
808	1230665053	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
809	1230665054	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
810	1230665055	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
811	1230665056	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
812	1230665057	INF740K01748	DSP MUTUAL FUND WORLD MINING FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
813	1230665058	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
814	1230665059	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
815	1230665060	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
816	1230665061	INF740K01AL8	DSP MUTUAL FUND WORLD MINING FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
817	1230665062	INF740K01AM6	DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
818	1230665063	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
819	1230665064	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
820	1230665065	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
821	1230665066	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
822	1230665067	INF740K01LQ4	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
823	1230665068	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

824	1230665069	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
825	1230665070	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
826	1230665071	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
827	1230665072	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
828	1230665073	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
829	1230665074	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
830	1230665075	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
831	1230665076	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
832	1230665077	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
833	1230665078	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
834	1230665079	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
835	1230665080	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
836	1230665081	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
837	1230665082	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
838	1230665083	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
839	1230665084	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
840	1230665085	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
841	1230665086	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
842	1230665087	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
843	1230665088	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
844	1230665089	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
845	1230665090	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
846	1230665091	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
847	1230665092	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
848	1230665093	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
849	1230665094	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
850	1230665095	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
851	1230665096	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
852	1230665097	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
853	1230665098	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
854	1230665099	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

855	1230665100	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
856	1230665101	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
857	1230665102	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
858	1230665103	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
859	1230665104	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
860	1230665105	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
861	1230665106	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
862	1230665107	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
863	1230665108	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
864	1230665109	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
865	1230665110	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
866	1230665111	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
867	1230665112	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
868	1230665113	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
869	1230665114	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
870	1230665115	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
871	1230665116	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
872	1230665117	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
873	1230665118	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
874	1230665119	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
875	1230665120	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
876	1230665121	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
877	1230665122	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
878	1230665123	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
879	1230665124	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
880	1230665125	INF200K01875	SBI MUTUAL FUND DEBT HYBRIDFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
881	1230665126	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
882	1230665127	INF200K01909	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
883	1230665128	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
884	1230665129	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
885	1230665130	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



886	1230665131	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
887	1230665132	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
888	1230665133	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
889	1230665134	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
890	1230665135	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
891	1230665136	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
892	1230665137	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
893	1230665138	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
894	1230665139	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
895	1230665140	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
896	1230665141	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
897	1230665142	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
898	1230665143	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
899	1230665144	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
900	1230665145	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
901	1230665146	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
902	1230665147	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
903	1230665148	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
904	1230665149	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
905	1230665150	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
906	1230665151	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
907	1230665152	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
908	1230665153	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
909	1230665154	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
910	1230665155	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
911	1230665156	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
912	1230665157	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
913	1230665158	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
914	1230665159	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
915	1230665160	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
916	1230665161	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

917	1230665162	INF740KA1RY1	DSP MUTUAL FUND CRISIL SDLPLSG-SEC AP3350-50IDXFDRG GRW25AP33	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
918	1230665163	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
919	1230665164	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
920	1230665165	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD - DR PL- GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
921	1230665166	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
922	1230665167	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
923	1230665168	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
924	1230665169	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
925	1230665170	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
926	1230665171	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
927	1230665172	INF109KC1F42	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTGFD DRPL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
928	1230665173	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
929	1230665174	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
930	1230665175	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMODO FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
931	1230665176	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
932	1230665177	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
933	1230665178	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
934	1230665179	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
935	1230665180	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
936	1230665181	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
937	1230665182	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
938	1230665183	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
939	1230665184	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
940	1230665185	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
941	1230665186	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
942	1230665187	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
943	1230665188	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
944	1230665189	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
945	1230665190	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
946	1230665191	INF109KC1P40	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
947	1230665192	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

948	1230665193	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
949	1230665194	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
950	1230665195	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
951	1230665196	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
952	1230665197	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
953	1230665198	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
954	1230665199	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
955	1230665200	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
956	1230665201	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
957	1230665202	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
958	1230665203	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
959	1230665204	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
960	1230665205	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
961	1230665206	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
962	1230665207	INF200K01RI3	SBI MUTUAL FUND FOCED EQFD DR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
963	1230665208	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
964	1230665209	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
965	1230665210	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
966	1230665211	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
967	1230665212	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
968	1230665213	INF200K01RX2	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
969	1230665214	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
970	1230665215	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
971	1230665216	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
972	1230665217	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
973	1230665218	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
974	1230665219	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
975	1230665220	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
976	1230665221	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPFY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
977	1230665222	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
978	1230665223	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

979	1230665224	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
980	1230665225	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
981	1230665226	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
982	1230665227	INF200K01TO7	SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
983	1230665228	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
984	1230665229	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
985	1230665230	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX -RGGRT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
986	1230665231	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
987	1230665232	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
988	1230665233	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
989	1230665234	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
990	1230665235	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
991	1230665236	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
992	1230665237	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
993	1230665238	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
994	1230665239	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
995	1230665240	INF879O01167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
996	1230665241	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
997	1230665242	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
998	1230665243	INF879O01191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHY IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
999	1230665244	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1000	1230665245	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1001	1230665246	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1002	1230665247	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1003	1230665248	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -DRGROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1004	1230665249	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1005	1230665250	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1006	1230665251	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1007	1230665252	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1008	1230665253	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD -RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1009	1230665254	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1010	1230665255	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD-REGULAR -GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1011	1230665256	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1012	1230665257	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1013	1230665258	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1014	1230665259	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1015	1230665260	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1016	1230665261	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1017	1230665262	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1018	1230665263	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1019	1230665264	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1020	1230665265	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1021	1230665266	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1022	1230665267	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1023	1230665268	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1024	1230665269	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1025	1230665270	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1026	1230665271	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1027	1230665272	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1028	1230665273	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1029	1230665274	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1030	1230665275	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1031	1230665276	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1032	1230665277	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1033	1230665278	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1034	1230665279	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1035	1230665280	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1036	1230665281	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1037	1230665282	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1038	1230665283	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1039	1230665284	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1040	1230665285	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1041	1230665286	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1042	1230665287	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1043	1230665288	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1044	1230665289	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1045	1230665290	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1046	1230665291	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1047	1230665292	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1048	1230665293	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1049	1230665294	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1050	1230665295	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1051	1230665296	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1052	1230665297	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1053	1230665298	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1054	1230665299	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1055	1230665300	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1056	1230665301	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1057	1230665302	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1058	1230665303	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1059	1230665304	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1060	1230665305	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1061	1230665306	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1062	1230665307	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1063	1230665308	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1064	1230665309	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1065	1230665310	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1066	1230665311	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1067	1230665312	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1068	1230665313	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1069	1230665314	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1070	1230665315	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1071	1230665316	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1072	1230665317	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1073	1230665318	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1074	1230665319	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1075	1230665320	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1076	1230665321	INF917K01D87	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWPYT	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1077	1230665322	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1078	1230665323	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1079	1230665324	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1080	1230665325	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1081	1230665326	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1082	1230665327	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1083	1230665328	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1084	1230665329	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCW PAY	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1085	1230665330	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1086	1230665331	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1087	1230665332	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1088	1230665333	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1089	1230665334	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1090	1230665335	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1091	1230665336	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1092	1230665337	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1093	1230665338	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1094	1230665339	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1095	1230665340	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1096	1230665342	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1097	1230665343	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1098	1230665344	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1099	1230665345	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1100	1230665346	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1101	1230665347	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1102	1230665348	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA

1103	1230665349	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1104	1230665350	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1105	1230665351	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1106	1230665352	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1107	1230665353	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1108	1230665354	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1109	1230665355	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1110	1230665356	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1111	1230665357	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1112	1230665358	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1113	1230665359	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1114	1230665360	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1115	1230665361	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1116	1230665362	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1117	1230665363	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1118	1230665364	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1119	1230665365	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1120	1230665366	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1121	1230665367	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1122	1230665368	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1123	1230665369	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1124	1230665370	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1125	1230665371	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1126	1230665372	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1127	1230665373	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1128	1230665374	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1129	1230665375	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1130	1230665376	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1131	1230665377	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1132	1230665378	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1133	1230665379	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1134	1230665380	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1135	1230665381	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1136	1230665382	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1137	1230665383	INF200KA1A71	SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1138	1230665384	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1139	1230665385	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1140	1230665386	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1141	1230665387	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1142	1230665388	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1143	1230665389	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1144	1230665390	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1145	1230665391	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1146	1230665392	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1147	1230665393	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1148	1230665394	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1149	1230665395	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1150	1230665396	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1151	1230665397	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1152	1230665398	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1153	1230665399	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1154	1230665400	INF200KA1YR4	SBI MUTUAL FUND CORP BOND FD DR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1155	1230665401	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1156	1230665402	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1157	1230665403	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1158	1230665404	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1159	1230665405	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1160	1230665406	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1161	1230665407	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1162	1230665408	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1163	1230665409	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1164	1230665410	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1165	1230665411	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1166	1230665412	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1167	1230665413	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1168	1230665414	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1169	1230665415	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1170	1230665416	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1171	1230665417	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1172	1230665418	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1173	1230665419	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1174	1230665420	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1175	1230665421	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1176	1230665422	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1177	1230665423	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1178	1230665424	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1179	1230665425	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1180	1230665426	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1181	1230665427	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1182	1230665428	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1183	1230665429	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1184	1230665430	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1185	1230665431	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1186	1230665432	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1187	1230665433	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1188	1230665434	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1189	1230665435	INF174K01LH5	KOTAK MAHINDRA MUTUAL FUND OPPORTUNITIES DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1190	1230665436	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1191	1230665437	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1192	1230665438	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1193	1230665439	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1194	1230665440	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1195	1230665441	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1196	1230665442	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1197	1230665443	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1198	1230665444	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1199	1230665445	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1200	1230665446	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1201	1230665447	INF174K01VQ5	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1202	1230665448	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1203	1230665449	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1204	1230665450	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1205	1230665451	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1206	1230665452	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1207	1230665453	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1208	1230665454	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1209	1230665455	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1210	1230665456	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1211	1230665457	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1212	1230665458	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1213	1230665459	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1214	1230665460	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1215	1230665461	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1216	1230665462	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1217	1230665463	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1218	1230665464	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1219	1230665465	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1220	1230665466	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1221	1230665467	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1222	1230665468	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1223	1230665469	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1224	1230665470	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAU	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1225	1230665471	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1226	1230665472	INF209K01CB1	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF '96 FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1227	1230665473	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1228	1230665474	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1229	1230665475	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1230	1230665476	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1231	1230665477	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1232	1230665478	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1233	1230665479	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1234	1230665480	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1235	1230665481	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1236	1230665482	INF174KA1EB2	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL MTHLY DVREINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1237	1230665483	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1238	1230665484	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1239	1230665485	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1240	1230665486	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1241	1230665487	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1242	1230665488	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1243	1230665489	INF174KA1FK0	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1244	1230665490	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1245	1230665491	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1246	1230665492	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1247	1230665493	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1248	1230665494	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1249	1230665495	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1250	1230665496	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1251	1230665497	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1252	1230665498	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1253	1230665499	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1254	1230665500	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1255	1230665501	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1256	1230665502	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1257	1230665503	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1258	1230665504	INF174KA1F4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1259	1230665505	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1260	1230665506	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1261	1230665507	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1262	1230665508	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1263	1230665509	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINVEST	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1264	1230665510	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1265	1230665511	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1266	1230665512	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINVEST	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1267	1230665513	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1268	1230665514	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAID	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1269	1230665515	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINVEST	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1270	1230665516	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1271	1230665517	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1272	1230665518	INF209K01LG1	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVESTMENT OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1273	1230665519	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1274	1230665520	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1275	1230665521	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1276	1230665522	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1277	1230665523	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAID	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1278	1230665524	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1279	1230665525	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAID OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1280	1230665526	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1281	1230665527	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1282	1230665528	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1283	1230665529	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1284	1230665530	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1285	1230665531	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1286	1230665532	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1287	1230665533	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTIDCWPAID	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1288	1230665534	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA

1289	1230665535	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1290	1230665536	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1291	1230665537	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1292	1230665538	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1293	1230665539	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1294	1230665540	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1295	1230665541	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1296	1230665542	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1297	1230665543	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1298	1230665544	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1299	1230665545	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1300	1230665546	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1301	1230665547	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1302	1230665548	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1303	1230665549	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1304	1230665550	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1305	1230665551	INF174KA1OT3	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERVEX-BANK INDXFD DR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1306	1230665552	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1307	1230665553	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1308	1230665554	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1309	1230665555	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1310	1230665556	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1311	1230665557	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1312	1230665558	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1313	1230665559	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1314	1230665560	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1315	1230665561	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1316	1230665562	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1317	1230665563	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1318	1230665564	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1319	1230665565	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1320	1230665566	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1321	1230665567	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1322	1230665568	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1323	1230665569	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1324	1230665570	INF209K01WY1	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1325	1230665571	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1326	1230665572	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1327	1230665573	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1328	1230665574	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1329	1230665575	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1330	1230665576	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1331	1230665577	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1332	1230665578	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1333	1230665579	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1334	1230665580	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1335	1230665581	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1336	1230665582	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1337	1230665583	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1338	1230665584	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1339	1230665585	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1340	1230665586	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1341	1230665587	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1342	1230665588	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1343	1230665589	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1344	1230665590	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1345	1230665591	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1346	1230665592	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1347	1230665593	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1348	1230665594	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1349	1230665595	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1350	1230665596	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1351	1230665597	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1352	1230665598	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1353	1230665599	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1354	1230665600	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1355	1230665601	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1356	1230665602	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1357	1230665603	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1358	1230665604	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1359	1230665605	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1360	1230665606	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1361	1230665607	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1362	1230665608	INF174V01AL7	MAHINDRA MANULIFE MUTUAL FUND SHORT TERM FUND RG DIVIPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1363	1230665609	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1364	1230665610	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1365	1230665611	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1366	1230665612	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1367	1230665613	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1368	1230665614	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1369	1230665615	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1370	1230665616	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1371	1230665617	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1372	1230665618	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1373	1230665619	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1374	1230665620	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1375	1230665621	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1376	1230665622	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1377	1230665623	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1378	1230665624	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1379	1230665625	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1380	1230665626	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1381	1230665627	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1382	1230665628	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1383	1230665629	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1384	1230665630	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1385	1230665631	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1386	1230665632	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1387	1230665633	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1388	1230665634	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1389	1230665635	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1390	1230665636	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1391	1230665637	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1392	1230665638	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1393	1230665639	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1394	1230665640	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1395	1230665641	INF209KB1Z97	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD DR IDCW REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1396	1230665642	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1397	1230665643	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1398	1230665644	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1399	1230665645	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1400	1230665646	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1401	1230665647	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1402	1230665648	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1403	1230665649	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1404	1230665650	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1405	1230665651	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1406	1230665652	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1407	1230665653	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1408	1230665654	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1409	1230665655	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1410	1230665656	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1411	1230665657	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1412	1230665658	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1413	1230665659	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1414	1230665660	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1415	1230665661	INF277K01358	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1416	1230665662	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1417	1230665663	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1418	1230665664	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1419	1230665665	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1420	1230665666	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1421	1230665667	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1422	1230665668	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1423	1230665669	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1424	1230665670	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1425	1230665671	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1426	1230665672	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1427	1230665673	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1428	1230665674	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1429	1230665675	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1430	1230665676	INF179K01AD6	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1431	1230665677	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1432	1230665678	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1433	1230665679	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1434	1230665680	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1435	1230665681	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1436	1230665682	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1437	1230665683	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1438	1230665684	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1439	1230665685	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1440	1230665686	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1441	1230665687	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1442	1230665688	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1443	1230665689	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1444	1230665690	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1445	1230665691	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1446	1230665692	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1447	1230665693	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1448	1230665694	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1449	1230665695	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1450	1230665696	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1451	1230665697	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1452	1230665698	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1453	1230665699	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1454	1230665700	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1455	1230665701	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1456	1230665702	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1457	1230665703	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1458	1230665704	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1459	1230665705	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1460	1230665706	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1461	1230665707	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1462	1230665708	INF03VN01654	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1463	1230665709	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1464	1230665710	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1465	1230665711	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1466	1230665712	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1467	1230665713	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1468	1230665714	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1469	1230665715	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1470	1230665716	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1471	1230665717	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND- RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1472	1230665718	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1473	1230665719	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1474	1230665720	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1475	1230665721	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1476	1230665725	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1477	1230665726	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1478	1230665727	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1479	1230665728	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1480	1230665729	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1481	1230665730	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1482	1230665731	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1483	1230665732	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1484	1230665733	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1485	1230665734	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1486	1230665735	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1487	1230665736	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1488	1230665737	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1489	1230665738	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1490	1230665739	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1491	1230665740	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1492	1230665741	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1493	1230665742	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1494	1230665743	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1495	1230665744	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1496	1230665745	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1497	1230665746	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1498	1230665747	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1499	1230665748	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1500	1230665749	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1501	1230665750	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1502	1230665751	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1503	1230665752	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1504	1230665753	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1505	1230665754	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1506	1230665755	INF179K01WL3	HDFC MUTUAL FUND INCOME FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1507	1230665756	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1508	1230665757	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1509	1230665758	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1510	1230665759	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1511	1230665760	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1512	1230665761	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1513	1230665762	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1514	1230665763	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1515	1230665764	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1516	1230665765	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1517	1230665766	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1518	1230665767	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1519	1230665768	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1520	1230665769	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1521	1230665770	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1522	1230665771	INF277K016X1	TATA MUTUAL FUND BANKING & PSU DEBT FD DIR IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1523	1230665772	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1524	1230665773	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1525	1230665774	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1526	1230665776	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1527	1230665777	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1528	1230665778	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1529	1230665779	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1530	1230665780	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1531	1230665781	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1532	1230665782	INF277K017Y7	TATA MUTUAL FUND QUANT FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1533	1230665783	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1534	1230665784	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1535	1230665785	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1536	1230665786	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1537	1230665787	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1538	1230665788	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1539	1230665789	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1540	1230665790	INF277K019X5	TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1541	1230665791	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1542	1230665792	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1543	1230665793	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1544	1230665794	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1545	1230665795	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1546	1230665796	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1547	1230665797	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1548	1230665798	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1549	1230665799	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1550	1230665800	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1551	1230665801	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1552	1230665802	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1553	1230665803	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1554	1230665804	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1555	1230665805	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1556	1230665806	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1557	1230665807	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1558	1230665808	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1559	1230665809	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1560	1230665810	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1561	1230665811	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1562	1230665812	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1563	1230665813	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1564	1230665814	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1565	1230665815	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1566	1230665816	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1567	1230665817	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1568	1230665818	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1569	1230665819	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1570	1230665820	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1571	1230665821	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1572	1230665822	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1573	1230665823	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1574	1230665824	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1575	1230665825	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1576	1230665826	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1577	1230665827	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1578	1230665828	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1579	1230665829	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1580	1230665830	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1581	1230665831	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1582	1230665832	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1583	1230665833	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1584	1230665834	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1585	1230665835	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1586	1230665836	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1587	1230665837	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1588	1230665838	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1589	1230665839	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1590	1230665840	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1591	1230665841	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1592	1230665842	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1593	1230665843	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1594	1230665844	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1595	1230665845	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1596	1230665846	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1597	1230665847	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
1598	1230665848	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA

1599	1230665849	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1600	1230665850	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1601	1230665851	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1602	1230665852	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1603	1230665853	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1604	1230665854	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1605	1230665855	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1606	1230665856	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1607	1230665857	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1608	1230665858	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1609	1230665859	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1610	1230665860	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1611	1230665861	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1612	1230665862	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1613	1230665863	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1614	1230665864	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1615	1230665865	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1616	1230665866	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1617	1230665867	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1618	1230665868	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPAU TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1619	1230665869	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1620	1230665870	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1621	1230665871	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1622	1230665872	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1623	1230665873	INF277K01P12	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWPAU OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1624	1230665874	INF277K01P20	TATA MUTUAL FUND SHORT TERM BOND FD REG PERIODICIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1625	1230665875	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1626	1230665876	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1627	1230665877	INF277K01PX4	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1628	1230665878	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1629	1230665879	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1630	1230665880	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1631	1230665881	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1632	1230665882	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1633	1230665883	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1634	1230665884	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGICWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1635	1230665885	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1636	1230665886	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1637	1230665887	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1638	1230665888	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1639	1230665889	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1640	1230665890	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1641	1230665891	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1642	1230665892	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1643	1230665893	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1644	1230665894	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1645	1230665895	INF090I01LB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD MONTHLY IDCW REINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1646	1230665896	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1647	1230665897	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1648	1230665898	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1649	1230665899	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1650	1230665900	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR- GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1651	1230665901	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG - GRWT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1652	1230665902	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1653	1230665903	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG - IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1654	1230665904	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1655	1230665905	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1656	1230665906	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1657	1230665907	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1658	1230665908	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1659	1230665909	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1660	1230665910	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1661	1230665911	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1662	1230665912	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1663	1230665913	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1664	1230665914	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1665	1230665915	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1666	1230665916	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1667	1230665917	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1668	1230665918	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1669	1230665919	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1670	1230665920	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1671	1230665921	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1672	1230665922	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1673	1230665923	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1674	1230665924	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1675	1230665925	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1676	1230665926	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1677	1230665927	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1678	1230665928	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1679	1230665929	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1680	1230665930	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1681	1230665931	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1682	1230665932	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1683	1230665933	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1684	1230665934	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1685	1230665935	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1686	1230665936	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1687	1230665937	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1688	1230665938	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1689	1230665939	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1690	1230665940	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1691	1230665941	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1692	1230665942	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1693	1230665943	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1694	1230665944	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1695	1230665945	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1696	1230665946	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1697	1230665947	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1698	1230665948	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1699	1230665949	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1700	1230665950	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1701	1230665951	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1702	1230665952	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1703	1230665953	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1704	1230665954	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1705	1230665955	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1706	1230665956	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1707	1230665957	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1708	1230665958	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX - APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1709	1230665959	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1710	1230665960	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1711	1230665961	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1712	1230665962	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1713	1230665963	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1714	1230665964	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1715	1230665965	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1716	1230665966	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1717	1230665967	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1718	1230665968	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1719	1230665969	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1720	1230665970	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1721	1230665972	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1722	1230665973	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1723	1230665974	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1724	1230665975	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1725	1230665976	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1726	1230665977	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1727	1230665978	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1728	1230665979	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1729	1230665980	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1730	1230665981	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1731	1230665982	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1732	1230665983	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1733	1230665984	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1734	1230665985	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1735	1230665986	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1736	1230665987	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1737	1230665988	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1738	1230665989	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1739	1230665990	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1740	1230665991	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1741	1230665992	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1742	1230665993	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1743	1230665994	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1744	1230665995	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1745	1230665996	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1746	1230665997	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1747	1230665998	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1748	1230665999	INF109K018B7	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1749	1230666000	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1750	1230666001	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1751	1230666002	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1752	1230666003	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1753	1230666004	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1754	1230666005	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1755	1230666006	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1756	1230666007	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1757	1230666008	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1758	1230666009	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1759	1230666010	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1760	1230666011	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1761	1230666012	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1762	1230666013	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1763	1230666014	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1764	1230666015	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1765	1230666016	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1766	1230666017	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1767	1230666018	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1768	1230666019	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1769	1230666020	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1770	1230666021	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1771	1230666022	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1772	1230666023	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1773	1230666024	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1774	1230666025	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1775	1230666026	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1776	1230666027	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1777	1230666028	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1778	1230666029	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1779	1230666030	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1780	1230666031	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1781	1230666032	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1782	1230666033	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1783	1230666034	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1784	1230666035	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1785	1230666036	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1786	1230666037	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1787	1230666038	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1788	1230666039	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1789	1230666040	INF277KA1AY8	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1790	1230666041	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1791	1230666042	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1792	1230666043	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1793	1230666044	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1794	1230666045	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1795	1230666046	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1796	1230666047	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1797	1230666048	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1798	1230666049	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGIDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1799	1230666050	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1800	1230666051	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1801	1230666052	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1802	1230666053	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1803	1230666054	INF336L01420	HSBC MUTUAL FUND GLBL EMER MKT FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1804	1230666055	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1805	1230666056	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1806	1230666058	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAUYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1807	1230666059	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1808	1230666060	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1809	1230666061	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1810	1230666062	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1811	1230666063	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1812	1230666064	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1813	1230666065	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1814	1230666066	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAUY OP	Units	13-May-24	Credit	Allotment	CA
1815	1230666067	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1816	1230666068	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1817	1230666069	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1818	1230666070	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1819	1230666071	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1820	1230666072	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1821	1230666073	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1822	1230666074	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1823	1230666075	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1824	1230666076	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1825	1230666077	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1826	1230666078	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1827	1230666079	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1828	1230666080	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1829	1230666081	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1830	1230666082	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1831	1230666083	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1832	1230666084	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1833	1230666085	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1834	1230666086	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1835	1230666087	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1836	1230666088	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1837	1230666089	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1838	1230666090	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1839	1230666091	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1840	1230666092	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1841	1230666093	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1842	1230666094	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1843	1230666095	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1844	1230666096	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1845	1230666097	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1846	1230666098	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1847	1230666099	INF194K014M9	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR QTRLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1848	1230666100	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1849	1230666101	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1850	1230666102	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1851	1230666103	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1852	1230666104	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1853	1230666105	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1854	1230666106	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1855	1230666107	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1856	1230666108	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1857	1230666109	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1858	1230666110	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1859	1230666111	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1860	1230666112	INF194K01P87	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1861	1230666113	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1862	1230666114	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1863	1230666115	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1864	1230666116	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1865	1230666117	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1866	1230666118	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1867	1230666119	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1868	1230666120	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1869	1230666121	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1870	1230666122	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1871	1230666123	INF194K01Z93	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1872	1230666124	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1873	1230666125	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1874	1230666126	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1875	1230666127	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1876	1230666128	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1877	1230666129	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1878	1230666130	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1879	1230666131	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1880	1230666132	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1881	1230666133	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1882	1230666134	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1883	1230666135	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1884	1230666136	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1885	1230666137	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1886	1230666138	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1887	1230666139	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1888	1230666140	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1889	1230666141	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1890	1230666142	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1891	1230666143	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1892	1230666144	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1893	1230666145	INF582M01BZ8	UNION MUTUAL FUND SMALLCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1894	1230666146	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1895	1230666147	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1896	1230666148	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1897	1230666149	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1898	1230666150	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1899	1230666151	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1900	1230666152	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1901	1230666153	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1902	1230666154	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1903	1230666155	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1904	1230666156	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1905	1230666157	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1906	1230666158	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1907	1230666159	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1908	1230666160	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1909	1230666161	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1910	1230666162	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQFD (TAX SAVING) IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1911	1230666163	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1912	1230666164	INF109K01GK5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1913	1230666165	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1914	1230666166	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1915	1230666167	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1916	1230666168	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1917	1230666169	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1918	1230666170	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1919	1230666171	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1920	1230666172	INF109K01SK0	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1921	1230666173	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1922	1230666174	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1923	1230666175	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1924	1230666176	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1925	1230666177	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1926	1230666178	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1927	1230666179	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1928	1230666180	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1929	1230666181	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1930	1230666182	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1931	1230666183	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1932	1230666184	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1933	1230666185	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1934	1230666186	INF194KA1TB6	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG PERIOD DIVREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1935	1230666187	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1936	1230666188	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1937	1230666189	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1938	1230666190	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1939	1230666191	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

1940	1230666192	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1941	1230666193	INF194KB1AM2	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR PL DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1942	1230666194	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1943	1230666195	INF194KB1CD7	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1944	1230666196	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1945	1230666197	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1946	1230666198	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1947	1230666199	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1948	1230666200	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1949	1230666201	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1950	1230666202	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1951	1230666203	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1952	1230666204	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1953	1230666205	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1954	1230666206	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1955	1230666207	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1956	1230666208	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1957	1230666209	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1958	1230666210	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1959	1230666211	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1960	1230666212	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1961	1230666213	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1962	1230666214	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1963	1230666215	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1964	1230666216	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1965	1230666217	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1966	1230666218	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1967	1230666219	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1968	1230666220	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1969	1230666221	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1970	1230666222	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



1971	1230666223	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1972	1230666224	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1973	1230666225	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1974	1230666226	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1975	1230666227	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1976	1230666228	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1977	1230666229	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1978	1230666230	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1979	1230666231	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1980	1230666232	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1981	1230666233	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1982	1230666234	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1983	1230666235	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1984	1230666236	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1985	1230666237	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1986	1230666238	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1987	1230666239	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1988	1230666240	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1989	1230666241	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1990	1230666242	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1991	1230666243	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1992	1230666244	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
1993	1230666245	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
1994	1230666246	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
1995	1230666247	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
1996	1230666248	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
1997	1230666249	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
1998	1230666250	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
1999	1230666251	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2000	1230666252	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2001	1230666253	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2002	1230666254	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2003	1230666255	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND- REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2004	1230666256	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2005	1230666257	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2006	1230666258	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2007	1230666259	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2008	1230666260	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2009	1230666261	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2010	1230666262	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2011	1230666263	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2012	1230666264	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2013	1230666265	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2014	1230666266	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2015	1230666267	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2016	1230666268	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2017	1230666269	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2018	1230666270	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2019	1230666271	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2020	1230666272	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2021	1230666273	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2022	1230666274	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2023	1230666278	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2024	1230666279	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2025	1230666280	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2026	1230666281	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2027	1230666282	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2028	1230666283	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2029	1230666284	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2030	1230666285	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2031	1230666286	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2032	1230666287	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2033	1230666288	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2034	1230666289	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2035	1230666290	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2036	1230666291	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2037	1230666292	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2038	1230666293	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2039	1230666294	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2040	1230666295	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2041	1230666296	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2042	1230666297	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2043	1230666298	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2044	1230666299	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2045	1230666300	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2046	1230666301	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2047	1230666302	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2048	1230666303	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2049	1230666304	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2050	1230666305	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2051	1230666306	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2052	1230666307	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2053	1230666308	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2054	1230666309	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2055	1230666310	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2056	1230666311	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2057	1230666312	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2058	1230666313	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2059	1230666314	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2060	1230666315	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2061	1230666316	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2062	1230666317	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2063	1230666318	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2064	1230666319	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2065	1230666320	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2066	1230666321	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2067	1230666322	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2068	1230666323	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2069	1230666324	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2070	1230666325	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2071	1230666326	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2072	1230666327	INF277K011X2	TATA MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2073	1230666328	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2074	1230666329	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2075	1230666330	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2076	1230666331	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2077	1230666332	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2078	1230666333	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2079	1230666334	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2080	1230666335	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2081	1230666336	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2082	1230666337	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2083	1230666338	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2084	1230666339	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2085	1230666340	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2086	1230666341	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2087	1230666342	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2088	1230666343	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2089	1230666344	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2090	1230666345	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUYOT OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2091	1230666346	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2092	1230666347	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2093	1230666348	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2094	1230666349	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2095	1230666350	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2096	1230666351	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2097	1230666352	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2098	1230666353	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2099	1230666354	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2100	1230666355	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2101	1230666356	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2102	1230666357	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2103	1230666358	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2104	1230666359	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2105	1230666360	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2106	1230666361	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2107	1230666362	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2108	1230666363	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2109	1230666364	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2110	1230666365	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2111	1230666366	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2112	1230666367	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2113	1230666368	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2114	1230666369	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2115	1230666370	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2116	1230666371	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2117	1230666372	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2118	1230666373	INE423Y07104	SBFC FINANCE LIMITED SR A3 RR NCD 13MY27 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
2119	1230666374	INE0S3D01016	WINSOL ENGINEERS LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA
2120	1230666374	INE0S3D01016	WINSOL ENGINEERS LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA
2121	1230666374	INE0S3D01016	WINSOL ENGINEERS LIMITED EQ	Equity Shares	13-May-24	Credit	Initial Public Offer	CA
2122	1230666375	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2123	1230666376	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2124	1230666377	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2125	1230666378	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2126	1230666379	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA



2127	1230666380	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2128	1230666381	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2129	1230666382	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2130	1230666383	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2131	1230666384	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2132	1230666385	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2133	1230666386	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2134	1230666387	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2135	1230666388	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2136	1230666389	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2137	1230666390	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2138	1230666391	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2139	1230666392	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2140	1230666393	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2141	1230666394	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2142	1230666395	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2143	1230666396	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2144	1230666397	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2145	1230666398	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2146	1230666399	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2147	1230666400	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2148	1230666401	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2149	1230666402	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2150	1230666403	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2151	1230666404	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2152	1230666405	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2153	1230666406	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2154	1230666407	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2155	1230666408	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2156	1230666409	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2157	1230666410	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2158	1230666411	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2159	1230666412	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2160	1230666413	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2161	1230666414	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2162	1230666415	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2163	1230666416	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2164	1230666417	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2165	1230666418	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2166	1230666419	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2167	1230666420	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2168	1230666421	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2169	1230666422	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2170	1230666423	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2171	1230666424	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2172	1230666425	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2173	1230666426	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2174	1230666427	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2175	1230666428	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2176	1230666429	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2177	1230666430	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2178	1230666431	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2179	1230666432	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2180	1230666433	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2181	1230666434	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2182	1230666435	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2183	1230666436	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2184	1230666437	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2185	1230666438	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2186	1230666439	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2187	1230666440	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2188	1230666441	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2189	1230666442	INF0R8701079	HELIOS MUTUAL FUND OVERNIGHT FD-DR - GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2190	1230666443	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2191	1230666444	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2192	1230666445	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2193	1230666446	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2194	1230666447	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2195	1230666448	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2196	1230666449	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2197	1230666451	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2198	1230666452	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2199	1230666453	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2200	1230666454	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2201	1230666455	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2202	1230666456	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2203	1230666457	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2204	1230666458	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2205	1230666459	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2206	1230666460	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2207	1230666461	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2208	1230666462	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2209	1230666463	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2210	1230666464	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2211	1230666465	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2212	1230666466	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2213	1230666467	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2214	1230666468	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2215	1230666469	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2216	1230666470	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2217	1230666471	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2218	1230666472	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2219	1230666473	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2220	1230666474	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2221	1230666475	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2222	1230666476	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2223	1230666477	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2224	1230666478	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2225	1230666479	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD -RGGROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2226	1230666480	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2227	1230666481	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2228	1230666482	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND -RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2229	1230666483	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR -GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2230	1230666484	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2231	1230666485	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2232	1230666486	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2233	1230666487	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2234	1230666488	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2235	1230666489	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2236	1230666490	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2237	1230666491	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2238	1230666492	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2239	1230666493	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2240	1230666494	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2241	1230666495	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2242	1230666496	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2243	1230666497	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2244	1230666498	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2245	1230666499	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2246	1230666500	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2247	1230666501	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2248	1230666502	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2249	1230666503	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2250	1230666504	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2251	1230666505	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2252	1230666506	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2253	1230666507	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2254	1230666508	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2255	1230666509	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2256	1230666510	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2257	1230666511	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2258	1230666512	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2259	1230666513	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2260	1230666514	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2261	1230666515	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2262	1230666516	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2263	1230666517	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2264	1230666518	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2265	1230666519	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2266	1230666520	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2267	1230666521	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2268	1230666522	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2269	1230666523	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2270	1230666524	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2271	1230666525	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2272	1230666526	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2273	1230666527	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2274	1230666528	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2275	1230666529	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2276	1230666530	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2277	1230666531	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2278	1230666532	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2279	1230666533	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2280	1230666534	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2281	1230666535	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA



2282	1230666536	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2283	1230666537	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2284	1230666538	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2285	1230666539	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2286	1230666540	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2287	1230666541	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2288	1230666542	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2289	1230666543	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2290	1230666544	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2291	1230666545	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2292	1230666546	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2293	1230666547	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2294	1230666548	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2295	1230666549	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2296	1230666550	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2297	1230666551	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2298	1230666552	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2299	1230666553	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2300	1230666554	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2301	1230666555	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2302	1230666556	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2303	1230666557	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2304	1230666558	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2305	1230666559	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2306	1230666560	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2307	1230666561	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2308	1230666562	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2309	1230666563	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2310	1230666564	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2311	1230666565	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2312	1230666566	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2313	1230666567	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2314	1230666568	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2315	1230666569	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2316	1230666570	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2317	1230666571	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2318	1230666572	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2319	1230666573	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2320	1230666574	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2321	1230666575	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2322	1230666576	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2323	1230666577	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2324	1230666578	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2325	1230666579	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2326	1230666580	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2327	1230666581	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2328	1230666582	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2329	1230666583	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2330	1230666584	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2331	1230666585	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2332	1230666586	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2333	1230666587	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2334	1230666588	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2335	1230666589	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2336	1230666590	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2337	1230666591	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2338	1230666592	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2339	1230666593	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2340	1230666594	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2341	1230666595	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2342	1230666596	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2343	1230666597	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2344	1230666598	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2345	1230666599	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2346	1230666600	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2347	1230666601	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2348	1230666602	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2349	1230666603	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2350	1230666604	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2351	1230666605	INF174KA1OQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RGDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2352	1230666606	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2353	1230666607	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2354	1230666608	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2355	1230666609	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2356	1230666610	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2357	1230666611	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2358	1230666612	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2359	1230666613	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2360	1230666614	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2361	1230666615	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2362	1230666616	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2363	1230666617	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2364	1230666618	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2365	1230666619	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2366	1230666620	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2367	1230666641	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2368	1230666650	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2369	1230666652	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2370	1230666659	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2371	1230666661	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2372	1230666662	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2373	1230666663	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2374	1230666666	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2375	1230666667	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2376	1230666672	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2377	1230666674	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2378	1230666676	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2379	1230666685	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2380	1230666686	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2381	1230666688	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2382	1230666689	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2383	1230666702	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2384	1230666704	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2385	1230666710	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2386	1230666717	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2387	1230666724	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2388	1230666727	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2389	1230666730	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2390	1230666735	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2391	1230666738	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2392	1230666739	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2393	1230666741	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2394	1230666742	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2395	1230666743	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2396	1230666744	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2397	1230666745	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2398	1230666746	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2399	1230666747	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2400	1230666748	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2401	1230666749	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2402	1230666750	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2403	1230666751	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2404	1230666752	INF194K01EH8	BANDHAN MUTUAL FUND GSF - INVST-REG PL - QTRLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2405	1230666753	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA

2406	1230666754	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2407	1230666755	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2408	1230666756	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2409	1230666757	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2410	1230666758	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2411	1230666759	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2412	1230666760	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2413	1230666761	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2414	1230666762	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2415	1230666763	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2416	1230666764	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFD -RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2417	1230666765	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2418	1230666766	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2419	1230666767	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2420	1230666768	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2421	1230666769	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2422	1230666770	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2423	1230666771	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2424	1230666772	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2425	1230666773	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2426	1230666774	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2427	1230666775	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2428	1230666776	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2429	1230666777	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2430	1230666778	INF200K01396	SBI MUTUAL FUND FOCED EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2431	1230666779	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2432	1230666780	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2433	1230666781	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2434	1230666782	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2435	1230666783	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2436	1230666784	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA



2437	1230666785	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2438	1230666786	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2439	1230666787	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2440	1230666788	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2441	1230666789	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2442	1230666790	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2443	1230666791	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2444	1230666792	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2445	1230666793	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2446	1230666794	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2447	1230666795	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2448	1230666796	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2449	1230666797	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2450	1230666798	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2451	1230666799	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2452	1230666800	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2453	1230666801	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2454	1230666802	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2455	1230666803	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2456	1230666804	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
2457	1230666806	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2458	1230666807	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2459	1230666808	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2460	1230666809	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2461	1230666810	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2462	1230666811	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2463	1230666812	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2464	1230666813	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2465	1230666814	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2466	1230666815	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2467	1230666816	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2468	1230666817	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2469	1230666818	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2470	1230666819	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2471	1230666820	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2472	1230666821	INF754K01NO6	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2473	1230666822	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2474	1230666823	INF754K01OM8	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2475	1230666824	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2476	1230666825	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2477	1230666826	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2478	1230666827	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2479	1230666828	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2480	1230666829	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2481	1230666830	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2482	1230666831	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2483	1230666832	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2484	1230666833	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2485	1230666834	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2486	1230666835	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2487	1230666836	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2488	1230666837	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2489	1230666838	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2490	1230666839	INF966L01BT8	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2491	1230666840	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2492	1230666841	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2493	1230666842	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2494	1230666843	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2495	1230666844	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2496	1230666845	INF966L01CE8	QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2497	1230666846	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2498	1230666847	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2499	1230666848	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2500	1230666849	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2501	1230666850	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2502	1230666851	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2503	1230666852	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2504	1230666853	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2505	1230666854	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2506	1230666855	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2507	1230666856	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2508	1230666857	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2509	1230666858	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2510	1230666859	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2511	1230666860	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2512	1230666862	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2513	1230666863	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2514	1230666864	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2515	1230666865	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2516	1230666866	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2517	1230666867	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2518	1230666868	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2519	1230666869	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2520	1230666870	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2521	1230666871	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2522	1230666872	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2523	1230666873	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2524	1230666874	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2525	1230666875	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2526	1230666876	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2527	1230666877	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2528	1230666878	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2529	1230666879	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2530	1230666880	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2531	1230666881	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2532	1230666882	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2533	1230666883	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2534	1230666884	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2535	1230666885	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2536	1230666886	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2537	1230666887	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2538	1230666888	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2539	1230666889	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2540	1230666890	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2541	1230666891	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2542	1230666892	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2543	1230666893	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2544	1230666894	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2545	1230666895	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2546	1230666896	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2547	1230666897	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2548	1230666898	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2549	1230666899	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2550	1230666900	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2551	1230666901	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2552	1230666902	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2553	1230666903	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2554	1230666904	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2555	1230666905	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2556	1230666906	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2557	1230666907	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2558	1230666908	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2559	1230666909	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2560	1230666910	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2561	1230666911	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2562	1230666912	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2563	1230666913	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2564	1230666914	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2565	1230666915	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2566	1230666916	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2567	1230666917	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2568	1230666918	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2569	1230666919	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2570	1230666920	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2571	1230666921	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2572	1230666922	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2573	1230666923	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2574	1230666924	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2575	1230666925	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2576	1230666926	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2577	1230666927	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2578	1230666928	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2579	1230666929	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2580	1230666930	INF760K01KJ9	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW RINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2581	1230666931	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2582	1230666932	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2583	1230666933	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2584	1230666934	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2585	1230666935	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2586	1230666936	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2587	1230666937	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2588	1230666938	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2589	1230666939	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2590	1230666940	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2591	1230666941	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



2592	1230666942	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2593	1230666943	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2594	1230666944	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2595	1230666945	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2596	1230666946	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2597	1230666947	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2598	1230666948	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2599	1230666949	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2600	1230666950	INF044D01BI4	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2601	1230666951	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2602	1230666952	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2603	1230666953	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2604	1230666954	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2605	1230666955	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2606	1230666956	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2607	1230666957	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2608	1230666958	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2609	1230666959	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2610	1230666960	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2611	1230666961	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2612	1230666965	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2613	1230666966	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2614	1230666967	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2615	1230666968	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2616	1230666969	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2617	1230666970	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2618	1230666971	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2619	1230666972	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2620	1230666973	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2621	1230666974	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2622	1230666975	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2623	1230666976	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2624	1230666977	INF761K01595	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL MTHLYDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2625	1230666978	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2626	1230666979	INF761K01BQ1	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2627	1230666980	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2628	1230666981	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2629	1230666982	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2630	1230666983	INF761K01DW5	BANK OF INDIA MUTUAL FUND ARBITRAGE FD REG GROWTH	Units	13-May-24	Credit	Allotment	CA
2631	1230666984	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2632	1230666986	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2633	1230666987	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2634	1230666988	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2635	1230666989	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2636	1230666990	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2637	1230666991	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2638	1230666992	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2639	1230666993	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2640	1230666994	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2641	1230666995	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2642	1230666996	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2643	1230666997	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2644	1230666998	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2645	1230666999	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2646	1230667000	INF767K01535	LIC MUTUAL FUND BANKING & PSU DEBT FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2647	1230667001	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2648	1230667002	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2649	1230667003	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2650	1230667004	INF767K01EE8	LIC MUTUAL FUND EQUITY HYBRIDFD DIR IDCWRE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2651	1230667005	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2652	1230667006	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPTY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2653	1230667007	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2654	1230667008	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2655	1230667009	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2656	1230667010	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2657	1230667011	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2658	1230667012	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2659	1230667013	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2660	1230667014	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2661	1230667015	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2662	1230667016	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2663	1230667017	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2664	1230667018	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2665	1230667019	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2666	1230667020	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2667	1230667021	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2668	1230667022	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2669	1230667023	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2670	1230667024	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2671	1230667025	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2672	1230667026	INF173K01DG6	SUNDARAM MUTUAL FUND LOW DURATN FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2673	1230667027	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2674	1230667028	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2675	1230667029	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2676	1230667030	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2677	1230667031	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2678	1230667032	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2679	1230667033	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2680	1230667034	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2681	1230667035	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2682	1230667036	INF192K01585	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2683	1230667037	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2684	1230667038	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2685	1230667039	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2686	1230667040	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2687	1230667041	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2688	1230667042	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2689	1230667043	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2690	1230667044	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2691	1230667045	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2692	1230667046	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2693	1230667047	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2694	1230667048	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2695	1230667049	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2696	1230667050	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2697	1230667051	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2698	1230667052	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2699	1230667053	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2700	1230667054	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2701	1230667055	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2702	1230667056	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2703	1230667057	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
2704	1230667058	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	13-May-24	Credit	Allotment	CA
2705	1230667059	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2706	1230667060	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2707	1230667061	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2708	1230667062	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2709	1230667063	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2710	1230667064	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2711	1230667065	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2712	1230667066	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2713	1230667067	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2714	1230667068	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2715	1230667069	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2716	1230667070	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2717	1230667071	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2718	1230667072	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2719	1230667073	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2720	1230667074	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2721	1230667075	INF192K01999	JM FINANCIAL MUTUAL FUND INCOME FUND QTLY IDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2722	1230667076	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2723	1230667077	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2724	1230667078	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2725	1230667079	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2726	1230667080	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2727	1230667082	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2728	1230667083	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2729	1230667084	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2730	1230667085	INF192K01JI9	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2731	1230667086	INF192K01JP4	JM FINANCIAL MUTUAL FUND LARGE CAP FD HLF YRLY IDCWOPT PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2732	1230667087	INF192K01JS8	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2733	1230667088	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2734	1230667089	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2735	1230667090	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2736	1230667091	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2737	1230667092	INF192K01MX2	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2738	1230667093	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2739	1230667094	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2740	1230667095	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2741	1230667096	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAWOUT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2742	1230667097	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2743	1230667098	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2744	1230667099	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2745	1230667100	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2746	1230667101	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2747	1230667102	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



2748	1230667103	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2749	1230667104	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2750	1230667105	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2751	1230667106	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2752	1230667107	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2753	1230667108	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2754	1230667109	INF769K01EH7	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2755	1230667110	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2756	1230667111	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2757	1230667112	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2758	1230667113	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2759	1230667114	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2760	1230667115	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2761	1230667116	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2762	1230667117	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2763	1230667118	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2764	1230667119	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2765	1230667120	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2766	1230667121	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2767	1230667122	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2768	1230667123	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2769	1230667124	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2770	1230667125	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2771	1230667126	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2772	1230667127	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2773	1230667128	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2774	1230667129	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2775	1230667130	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2776	1230667131	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2777	1230667132	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2778	1230667133	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2779	1230667134	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2780	1230667135	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2781	1230667136	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2782	1230667137	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2783	1230667138	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2784	1230667139	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2785	1230667140	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAWOUT OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2786	1230667141	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2787	1230667142	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2788	1230667143	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2789	1230667144	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2790	1230667145	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2791	1230667146	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2792	1230667147	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2793	1230667148	INF204K01BV2	NIPPON INDIA MUTUAL FUND GILT SEC.FD IDCWPL MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2794	1230667149	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD- DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2795	1230667150	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2796	1230667151	INF204K01CR8	NIPPON INDIA MUTUAL FUND INCOME FUND HALF YEARLYIDCWPAWOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2797	1230667152	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2798	1230667153	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2799	1230667154	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2800	1230667155	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2801	1230667156	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2802	1230667157	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2803	1230667158	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2804	1230667159	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAWOUT OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2805	1230667160	INF204K01G45	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2806	1230667161	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2807	1230667162	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2808	1230667163	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2809	1230667164	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2810	1230667165	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2811	1230667166	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2812	1230667167	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2813	1230667168	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2814	1230667169	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2815	1230667170	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2816	1230667171	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2817	1230667172	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2818	1230667173	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2819	1230667174	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2820	1230667175	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2821	1230667176	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2822	1230667177	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2823	1230667178	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2824	1230667179	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2825	1230667180	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2826	1230667181	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2827	1230667182	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2828	1230667183	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2829	1230667184	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2830	1230667185	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2831	1230667186	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2832	1230667187	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2833	1230667188	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2834	1230667189	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2835	1230667190	INF789F01429	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2836	1230667191	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2837	1230667192	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2838	1230667193	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2839	1230667194	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2840	1230667195	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2841	1230667196	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2842	1230667198	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2843	1230667199	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2844	1230667200	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2845	1230667201	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUOT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2846	1230667202	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2847	1230667203	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2848	1230667204	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAU	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2849	1230667205	INF204K01I43	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2850	1230667206	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2851	1230667207	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2852	1230667208	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2853	1230667209	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPAU OUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2854	1230667210	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2855	1230667211	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2856	1230667212	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2857	1230667213	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2858	1230667214	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPAU OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2859	1230667215	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2860	1230667216	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPAUOT OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2861	1230667217	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAU	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2862	1230667218	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2863	1230667219	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2864	1230667220	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2865	1230667221	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2866	1230667222	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2867	1230667223	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAU	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2868	1230667224	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2869	1230667225	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2870	1230667226	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2871	1230667227	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2872	1230667228	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2873	1230667229	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2874	1230667230	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2875	1230667231	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2876	1230667232	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2877	1230667233	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2878	1230667234	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2879	1230667235	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2880	1230667236	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAU	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2881	1230667237	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2882	1230667238	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2883	1230667239	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2884	1230667240	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2885	1230667241	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2886	1230667242	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2887	1230667243	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2888	1230667244	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2889	1230667245	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2890	1230667246	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2891	1230667247	INF789F01SQ6	UTI MUTUAL FUND BOND FD DIRECT REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2892	1230667248	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2893	1230667249	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2894	1230667250	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2895	1230667251	INF789F01UQ2	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECTIDCWPAU OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2896	1230667252	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2897	1230667253	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2898	1230667254	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2899	1230667255	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2900	1230667256	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD- GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2901	1230667257	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2902	1230667258	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



2903	1230667259	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2904	1230667260	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2905	1230667261	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2906	1230667262	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2907	1230667263	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2908	1230667264	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2909	1230667265	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2910	1230667266	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2911	1230667267	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2912	1230667268	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2913	1230667269	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2914	1230667270	INF204KA1MW5	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTLYIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2915	1230667271	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2916	1230667272	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2917	1230667273	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2918	1230667274	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2919	1230667275	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2920	1230667276	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2921	1230667277	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2922	1230667278	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2923	1230667279	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2924	1230667280	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2925	1230667281	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2926	1230667282	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2927	1230667283	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2928	1230667284	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2929	1230667285	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2930	1230667286	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2931	1230667287	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2932	1230667288	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2933	1230667289	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2934	1230667290	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2935	1230667291	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2936	1230667292	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2937	1230667293	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2938	1230667294	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2939	1230667295	INF789F1AVC9	UTI MUTUAL FUND S&P BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2940	1230667296	INF789F1AVD7	UTI MUTUAL FUND UTI S&P BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2941	1230667297	INF789F1AVE5	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2942	1230667298	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2943	1230667299	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2944	1230667300	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2945	1230667301	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2946	1230667302	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2947	1230667303	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2948	1230667304	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2949	1230667305	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2950	1230667306	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2951	1230667307	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2952	1230667308	INF789FA1T49	UTI MUTUAL FUND BOND FD EXS PL FLEXI IDCWPAU OPTION	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2953	1230667309	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2954	1230667310	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2955	1230667311	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2956	1230667312	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2957	1230667313	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2958	1230667314	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2959	1230667315	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2960	1230667316	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2961	1230667317	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2962	1230667319	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2963	1230667320	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2964	1230667321	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2965	1230667322	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2966	1230667323	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2967	1230667324	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2968	1230667325	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2969	1230667326	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2970	1230667327	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2971	1230667328	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2972	1230667329	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2973	1230667330	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2974	1230667331	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2975	1230667332	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2976	1230667333	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2977	1230667334	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDLPLS GSEC- JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2978	1230667335	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2979	1230667336	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2980	1230667337	INF204KC1BQ8	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2981	1230667338	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2982	1230667339	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2983	1230667340	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2984	1230667341	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2985	1230667342	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2986	1230667343	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2987	1230667344	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2988	1230667345	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2989	1230667346	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2990	1230667347	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2991	1230667348	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2992	1230667349	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2993	1230667350	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2994	1230667351	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
2995	1230667352	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

2996	1230667353	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
2997	1230667354	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
2998	1230667355	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
2999	1230667356	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3000	1230667357	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3001	1230667358	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3002	1230667360	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3003	1230667361	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3004	1230667362	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3005	1230667363	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3006	1230667364	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3007	1230667365	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3008	1230667366	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3009	1230667367	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3010	1230667368	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3011	1230667369	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3012	1230667370	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3013	1230667371	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3014	1230667372	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3015	1230667373	INF846K011G9	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3016	1230667374	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3017	1230667375	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3018	1230667376	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3019	1230667377	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3020	1230667378	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3021	1230667379	INF846K012G7	AXIS MUTUAL FUND EQUITY ETFS FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3022	1230667380	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3023	1230667381	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3024	1230667382	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3025	1230667383	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3026	1230667384	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA

3027	1230667386	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3028	1230667387	INF205K01304	INVESCO MUTUAL FUND IND LRGAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3029	1230667388	INF205K01320	INVESCO MUTUAL FUND IND LRGAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3030	1230667389	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3031	1230667390	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3032	1230667391	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3033	1230667392	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3034	1230667393	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3035	1230667394	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3036	1230667395	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD -IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3037	1230667396	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3038	1230667397	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3039	1230667398	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3040	1230667399	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3041	1230667400	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3042	1230667401	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3043	1230667402	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3044	1230667403	INF205K01LB0	INVESCO MUTUAL FUND IND LRGAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3045	1230667404	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3046	1230667405	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3047	1230667406	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3048	1230667407	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3049	1230667408	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3050	1230667409	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3051	1230667410	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3052	1230667411	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3053	1230667412	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3054	1230667413	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3055	1230667414	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3056	1230667415	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3057	1230667416	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



3058	1230667417	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3059	1230667418	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3060	1230667419	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3061	1230667420	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3062	1230667421	INF846K015G0	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3063	1230667422	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3064	1230667423	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3065	1230667424	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3066	1230667425	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3067	1230667426	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3068	1230667427	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3069	1230667428	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3070	1230667429	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3071	1230667430	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3072	1230667431	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3073	1230667432	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3074	1230667433	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3075	1230667434	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3076	1230667435	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPTY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3077	1230667436	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3078	1230667437	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3079	1230667438	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3080	1230667439	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3081	1230667440	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3082	1230667442	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3083	1230667443	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3084	1230667444	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3085	1230667445	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3086	1230667446	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3087	1230667447	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3088	1230667448	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3089	1230667449	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3090	1230667450	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3091	1230667451	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3092	1230667452	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3093	1230667453	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3094	1230667454	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3095	1230667455	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3096	1230667456	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3097	1230667457	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3098	1230667458	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3099	1230667459	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3100	1230667460	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3101	1230667461	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3102	1230667464	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3103	1230667465	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3104	1230667466	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3105	1230667467	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3106	1230667468	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3107	1230667469	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3108	1230667470	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3109	1230667471	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3110	1230667472	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3111	1230667473	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3112	1230667474	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3113	1230667475	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3114	1230667476	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3115	1230667477	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3116	1230667478	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3117	1230667479	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3118	1230667480	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3119	1230667481	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3120	1230667482	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3121	1230667483	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3122	1230667484	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3123	1230667485	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3124	1230667486	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3125	1230667487	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3126	1230667488	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3127	1230667490	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3128	1230667491	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3129	1230667492	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3130	1230667493	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3131	1230667494	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3132	1230667495	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3133	1230667496	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3134	1230667497	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3135	1230667498	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3136	1230667499	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3137	1230667500	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3138	1230667501	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3139	1230667502	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3140	1230667503	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3141	1230667504	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3142	1230667506	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3143	1230667507	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3144	1230667508	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3145	1230667509	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3146	1230667510	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3147	1230667511	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3148	1230667512	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3149	1230667513	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3150	1230667514	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3151	1230667515	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3152	1230667516	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3153	1230667517	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3154	1230667518	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3155	1230667519	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3156	1230667520	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3157	1230667522	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3158	1230667523	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3159	1230667524	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3160	1230667525	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3161	1230667526	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3162	1230667527	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3163	1230667528	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3164	1230667529	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3165	1230667530	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3166	1230667531	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3167	1230667534	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3168	1230667535	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3169	1230667536	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3170	1230667537	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3171	1230667538	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3172	1230667539	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3173	1230667540	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3174	1230667541	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3175	1230667542	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3176	1230667543	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3177	1230667544	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3178	1230667545	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3179	1230667546	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3180	1230667547	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3181	1230667548	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3182	1230667549	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3183	1230667550	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3184	1230667551	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3185	1230667552	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3186	1230667554	INF846K01S37	AXIS MUTUAL FUND NIFTY 100 INDEXFD DR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3187	1230667555	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3188	1230667556	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3189	1230667557	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3190	1230667558	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3191	1230667559	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3192	1230667560	INF846K01T51	AXIS MUTUAL FUND RETIR SVGFD DYNAMIC RG IDCWP OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3193	1230667561	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3194	1230667562	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3195	1230667563	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3196	1230667564	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3197	1230667565	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3198	1230667566	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3199	1230667567	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3200	1230667568	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3201	1230667569	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3202	1230667570	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3203	1230667571	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3204	1230667572	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3205	1230667573	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3206	1230667574	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3207	1230667576	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3208	1230667577	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3209	1230667578	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3210	1230667579	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3211	1230667580	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3212	1230667581	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



3213	1230667582	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3214	1230667583	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3215	1230667584	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3216	1230667585	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3217	1230667586	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3218	1230667587	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3219	1230667588	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3220	1230667589	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3221	1230667590	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3222	1230667591	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3223	1230667592	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3224	1230667593	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3225	1230667594	INF251K01MC0	BARODA BNP PARIBAS MUTUAL FUND MEDIUM TERM FD MNTLYIDCWREIN OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3226	1230667595	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3227	1230667596	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3228	1230667597	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3229	1230667598	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3230	1230667599	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3231	1230667600	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3232	1230667601	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3233	1230667602	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3234	1230667603	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3235	1230667604	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3236	1230667605	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3237	1230667606	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3238	1230667607	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3239	1230667608	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3240	1230667609	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3241	1230667610	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3242	1230667612	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3243	1230667613	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3244	1230667614	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3245	1230667615	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3246	1230667616	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3247	1230667617	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3248	1230667618	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3249	1230667619	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3250	1230667620	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3251	1230667621	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3252	1230667623	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3253	1230667624	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3254	1230667625	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3255	1230667626	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3256	1230667627	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3257	1230667628	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3258	1230667629	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3259	1230667630	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3260	1230667631	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3261	1230667632	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3262	1230667633	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3263	1230667634	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3264	1230667635	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3265	1230667636	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3266	1230667637	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3267	1230667638	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3268	1230667639	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3269	1230667640	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3270	1230667641	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3271	1230667642	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3272	1230667644	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3273	1230667645	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3274	1230667646	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3275	1230667647	INF397L01JQ5	LIC MUTUAL FUND SMALLCAPFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3276	1230667648	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3277	1230667649	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3278	1230667650	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3279	1230667651	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3280	1230667652	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3281	1230667653	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3282	1230667654	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3283	1230667655	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3284	1230667656	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3285	1230667657	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3286	1230667658	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3287	1230667659	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3288	1230667660	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3289	1230667661	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3290	1230667662	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3291	1230667663	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3292	1230667664	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3293	1230667665	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3294	1230667666	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3295	1230667667	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3296	1230667668	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3297	1230667669	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3298	1230667670	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3299	1230667671	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3300	1230667672	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3301	1230667673	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3302	1230667674	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3303	1230667675	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3304	1230667676	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3305	1230667677	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3306	1230667678	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3307	1230667679	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3308	1230667680	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3309	1230667681	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3310	1230667682	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3311	1230667683	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3312	1230667684	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3313	1230667685	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3314	1230667686	INF966L01358	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3315	1230667687	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3316	1230667688	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3317	1230667689	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3318	1230667690	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWPA OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3319	1230667691	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3320	1230667692	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3321	1230667693	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3322	1230667694	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3323	1230667695	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3324	1230667696	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3325	1230667697	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3326	1230667698	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3327	1230667699	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3328	1230667700	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3329	1230667701	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3330	1230667702	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3331	1230667703	INF666M01BE4	GROWW MUTUAL FUND VALUE DISCOVERY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3332	1230667704	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3333	1230667705	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3334	1230667706	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3335	1230667707	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3336	1230667708	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3337	1230667709	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3338	1230667710	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3339	1230667711	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3340	1230667712	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3341	1230667713	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3342	1230667714	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3343	1230667715	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3344	1230667716	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3345	1230667717	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3346	1230667718	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3347	1230667719	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3348	1230667720	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3349	1230667721	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3350	1230667722	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3351	1230667723	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3352	1230667729	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3353	1230667730	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3354	1230667731	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3355	1230667732	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3356	1230667733	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3357	1230667735	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3358	1230667736	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3359	1230667737	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3360	1230667738	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3361	1230667739	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3362	1230667740	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3363	1230667741	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3364	1230667742	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3365	1230667743	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3366	1230667744	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3367	1230667746	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



3368	1230667747	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3369	1230667748	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3370	1230667749	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3371	1230667750	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3372	1230667751	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3373	1230667752	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3374	1230667753	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3375	1230667754	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3376	1230667755	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3377	1230667756	INF966L01AU8	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWPAYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3378	1230667757	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3379	1230667758	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3380	1230667776	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	13-May-24	Credit	Allotment	CA
3381	1230667791	IN9884Q03019	MIDLAND MICROFIN LIMITED 0.001% PARTLY PAID PREF 31MR29	Preference Shares	13-May-24	Credit	Rights Issue	CA
3382	1230667793	INE967Q01026	SHUBHAM HOUSING DEVELOPMENT FINANCE COMPANY L EQ NEW FV RE 1/-	Equity Shares	13-May-24	Credit	ESOP	CA
3383	1230667804	INE365D07085	ASHIANA HOUSING LIMITED 9.95 NCD 11MY29 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
3384	1230667805	IN8066A01020	EICHER MOTORS LIMITED EQ NEW FV RE. 1/-LISTING/TRDG APRVL AWAITED	Equity Shares	13-May-24	Credit	ESOP	CA
3385	1230667818	INE121A07SB3	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY SR 641 8.58 NCD 13MY27 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
3386	1230667819	INE238AD6793	AXIS BANK LIMITED CD 12AUG24	Certificate of Deposit	13-May-24	Credit	Allotment	CA
3387	1230667825	INF769K01LC3	MIRAE ASSET MUTUAL FUND NIFTY50MCP250MMTNM Q100 ETF	Units	13-May-24	Credit	Allotment	CA
3388	1230667831	IN8440G01016	TRITON VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	13-May-24	Credit	Preferential Allotment	CA
3389	1230667851	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3390	1230667852	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3391	1230667853	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3392	1230667854	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3393	1230667855	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3394	1230667856	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3395	1230667857	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3396	1230667858	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3397	1230667859	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3398	1230667860	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3399	1230667861	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3400	1230667862	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3401	1230667863	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3402	1230667864	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH -OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
3403	1230667865	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3404	1230667866	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3405	1230667867	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN -GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3406	1230667868	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3407	1230667869	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3408	1230667870	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3409	1230667871	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3410	1230667872	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3411	1230667897	INE0SRQ01012	YOGIJI DIGI PVT LIMITED EQ	Equity Shares	13-May-24	Credit	Conversion of preference shares into equity shares	CA
3412	1230667905	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3413	1230667906	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3414	1230667907	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3415	1230667908	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3416	1230667909	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3417	1230667910	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3418	1230667911	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3419	1230667912	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3420	1230667913	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3421	1230667914	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3422	1230667915	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3423	1230667916	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3424	1230667917	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3425	1230667918	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3426	1230667919	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3427	1230667920	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3428	1230667921	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3429	1230667922	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3430	1230667923	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3431	1230667924	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3432	1230667925	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3433	1230667926	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3434	1230667927	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3435	1230667928	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3436	1230667929	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3437	1230667930	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3438	1230667931	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3439	1230667932	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3440	1230667933	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3441	1230667934	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3442	1230667935	INF200K01US6	SBI MUTUAL FUND LIQUIDFD-DR FRNTLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3443	1230667936	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3444	1230667937	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3445	1230667938	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3446	1230667939	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3447	1230667940	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3448	1230667941	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3449	1230667942	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3450	1230667943	INF879O001035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3451	1230667944	INF959L01HB8	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3452	1230667947	INE090W14176	LENDINGKART FINANCE LIMITED 179D CP 08NOV24	Commercial Paper	13-May-24	Credit	Allotment	CA
3453	1230667963	INE0CCU07116	MINDSPACE BUSINESS PARKS REIT SR NCD9 7.96 NCD 11MY29 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
3454	1230667967	INE212K14643	SBICAP SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
3455	1230667977	INF173K01CV7	SUNDARAM MUTUAL FUND ULTRA SHORT TERMFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3456	1230667978	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3457	1230667979	INF173K01DC5	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3458	1230667980	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3459	1230667981	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3460	1230667982	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3461	1230667983	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3462	1230667984	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3463	1230667985	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3464	1230667986	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3465	1230667987	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3466	1230667988	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3467	1230667989	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3468	1230667990	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3469	1230667991	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3470	1230667992	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3471	1230667993	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3472	1230667994	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3473	1230667995	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3474	1230667996	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3475	1230667998	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3476	1230667999	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3477	1230668000	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3478	1230668001	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3479	1230668002	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3480	1230668003	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3481	1230668004	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3482	1230668005	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3483	1230668006	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3484	1230668007	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3485	1230668008	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3486	1230668009	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3487	1230668010	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3488	1230668011	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3489	1230668012	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3490	1230668013	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3491	1230668014	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3492	1230668015	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3493	1230668016	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3494	1230668017	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3495	1230668018	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	13-May-24	Credit	Allotment	CA
3496	1230668019	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3497	1230668020	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3498	1230668021	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3499	1230668022	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRNTLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3500	1230668023	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3501	1230668024	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3502	1230668025	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3503	1230668026	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3504	1230668027	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3505	1230668028	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3506	1230668029	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3507	1230668030	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3508	1230668031	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3509	1230668032	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3510	1230668033	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3511	1230668034	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3512	1230668035	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3513	1230668036	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3514	1230668037	INF903J01IP8	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3515	1230668038	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3516	1230668039	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3517	1230668040	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3518	1230668041	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3519	1230668042	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3520	1230668043	INF903J01PC1	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT DAILY DIVI REIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3521	1230668044	INF903JA1JL1	SUNDARAM MUTUAL FUND ULTRA SHORT DURATION FD RGPL FORTNIGHTIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3522	1230668045	INF903JA1KS4	SUNDARAM MUTUAL FUND SHORT DURATION FUND DR PL WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3523	1230668046	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3524	1230668047	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



3525	1230668053	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3526	1230668054	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3527	1230668055	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3528	1230668056	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3529	1230668057	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3530	1230668058	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3531	1230668059	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3532	1230668060	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3533	1230668061	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3534	1230668062	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3535	1230668063	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3536	1230668064	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3537	1230668065	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3538	1230668066	INF173K01DB7	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3539	1230668067	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3540	1230668068	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3541	1230668069	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3542	1230668070	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3543	1230668071	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3544	1230668072	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3545	1230668078	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3546	1230668079	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3547	1230668080	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3548	1230668081	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3549	1230668082	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3550	1230668083	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3551	1230668084	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3552	1230668085	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3553	1230668086	INF00XX01CO7	ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3554	1230668087	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3555	1230668088	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3556	1230668089	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3557	1230668090	INF0K1H01024	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3558	1230668091	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3559	1230668092	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3560	1230668093	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3561	1230668094	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3562	1230668095	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3563	1230668096	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3564	1230668097	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3565	1230668098	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3566	1230668099	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3567	1230668100	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3568	1230668101	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3569	1230668102	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3570	1230668103	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3571	1230668104	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3572	1230668105	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3573	1230668106	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3574	1230668107	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND - DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3575	1230668108	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3576	1230668109	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3577	1230668110	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3578	1230668111	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3579	1230668112	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3580	1230668113	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3581	1230668114	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3582	1230668115	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3583	1230668116	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3584	1230668117	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3585	1230668118	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3586	1230668119	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAUOUT OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3587	1230668120	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3588	1230668121	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3589	1230668122	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAID OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3590	1230668128	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3591	1230668129	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAID OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3592	1230668130	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3593	1230668131	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3594	1230668132	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3595	1230668133	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3596	1230668134	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD- GROWTH PL-GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3597	1230668135	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3598	1230668136	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3599	1230668137	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3600	1230668144	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER- (ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3601	1230668145	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAID OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3602	1230668146	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3603	1230668147	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3604	1230668148	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3605	1230668149	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD- GRW	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3606	1230668150	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3607	1230668151	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3608	1230668152	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3609	1230668153	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3610	1230668154	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3611	1230668155	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3612	1230668156	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3613	1230668157	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3614	1230668158	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3615	1230668159	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3616	1230668160	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3617	1230668161	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA

3618	1230668162	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3619	1230668163	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3620	1230668164	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3621	1230668165	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3622	1230668166	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3623	1230668167	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3624	1230668168	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3625	1230668169	INF204KC1881	NIPPON INDIA MUTUAL FUND NIFTYGSEC-SP27 MTR IDXFD DR GRWTH 30JU27	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3626	1230668170	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3627	1230668171	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3628	1230668172	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3629	1230668173	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3630	1230668174	INF204KA1C30	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3631	1230668175	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3632	1230668176	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3633	1230668177	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3634	1230668178	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3635	1230668179	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3636	1230668180	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3637	1230668181	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3638	1230668182	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3639	1230668183	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3640	1230668184	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3641	1230668185	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3642	1230668186	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3643	1230668187	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3644	1230668188	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3645	1230668189	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3646	1230668190	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3647	1230668191	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3648	1230668192	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3649	1230668193	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3650	1230668194	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3651	1230668195	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3652	1230668196	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3653	1230668197	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3654	1230668198	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3655	1230668199	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3656	1230668200	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3657	1230668201	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3658	1230668202	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3659	1230668203	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3660	1230668204	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3661	1230668205	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3662	1230668206	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3663	1230668207	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3664	1230668208	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3665	1230668209	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3666	1230668210	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3667	1230668211	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3668	1230668212	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3669	1230668213	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3670	1230668214	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3671	1230668215	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3672	1230668216	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3673	1230668217	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3674	1230668218	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3675	1230668219	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3676	1230668220	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3677	1230668221	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3678	1230668222	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA
3679	1230668223	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRADE)	13-May-24	Credit	Allotment	CA



3680	1230668224	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3681	1230668225	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3682	1230668226	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3683	1230668227	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3684	1230668228	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3685	1230668229	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3686	1230668230	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3687	1230668231	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3688	1230668232	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3689	1230668233	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3690	1230668234	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3691	1230668235	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3692	1230668236	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3693	1230668237	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3694	1230668238	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3695	1230668239	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3696	1230668240	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3697	1230668241	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3698	1230668242	INF251K01RF2	BARODA BNP PARIBAS MUTUAL FUND MULTI ASSET FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3699	1230668243	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3700	1230668244	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3701	1230668245	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3702	1230668246	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3703	1230668247	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3704	1230668248	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3705	1230668254	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3706	1230668255	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3707	1230668256	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3708	1230668257	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3709	1230668258	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3710	1230668259	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3711	1230668260	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3712	1230668261	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3713	1230668262	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3714	1230668263	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3715	1230668264	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3716	1230668265	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3717	1230668266	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3718	1230668267	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3719	1230668268	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3720	1230668269	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3721	1230668270	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3722	1230668271	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3723	1230668272	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3724	1230668273	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3725	1230668274	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3726	1230668275	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3727	1230668276	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3728	1230668277	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3729	1230668278	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3730	1230668279	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3731	1230668280	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3732	1230668281	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3733	1230668282	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3734	1230668283	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3735	1230668284	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3736	1230668285	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3737	1230668286	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3738	1230668287	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3739	1230668288	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3740	1230668289	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3741	1230668290	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3742	1230668291	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3743	1230668292	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3744	1230668293	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3745	1230668294	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3746	1230668295	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3747	1230668296	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3748	1230668297	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3749	1230668298	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3750	1230668299	INF789F1AVF2	UTI MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3751	1230668300	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3752	1230668301	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3753	1230668302	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3754	1230668303	INF789F1AYR1	UTI MUTUAL FUND S&P BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3755	1230668304	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3756	1230668305	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3757	1230668306	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3758	1230668307	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3759	1230668308	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3760	1230668309	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3761	1230668310	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3762	1230668311	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3763	1230668312	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3764	1230668313	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3765	1230668314	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3766	1230668315	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3767	1230668316	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3768	1230668317	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3769	1230668318	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3770	1230668319	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3771	1230668320	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3772	1230668321	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3773	1230668322	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3774	1230668323	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3775	1230668324	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3776	1230668325	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3777	1230668326	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3778	1230668327	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3779	1230668328	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3780	1230668329	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3781	1230668330	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3782	1230668331	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3783	1230668332	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3784	1230668333	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3785	1230668334	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3786	1230668335	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3787	1230668336	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3788	1230668337	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3789	1230668338	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3790	1230668339	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3791	1230668340	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3792	1230668341	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3793	1230668342	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3794	1230668343	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3795	1230668344	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3796	1230668345	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3797	1230668346	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3798	1230668347	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3799	1230668348	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3800	1230668349	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3801	1230668350	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3802	1230668351	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3803	1230668352	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3804	1230668353	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3805	1230668354	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3806	1230668355	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3807	1230668356	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3808	1230668357	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3809	1230668358	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3810	1230668359	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3811	1230668360	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3812	1230668361	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3813	1230668362	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3814	1230668363	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3815	1230668364	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3816	1230668365	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3817	1230668366	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3818	1230668367	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3819	1230668368	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3820	1230668369	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3821	1230668370	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3822	1230668371	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3823	1230668372	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3824	1230668373	INF846K01E11	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3825	1230668374	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3826	1230668375	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3827	1230668376	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3828	1230668377	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3829	1230668378	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3830	1230668379	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3831	1230668380	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3832	1230668386	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3833	1230668387	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3834	1230668388	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



3835	1230668389	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3836	1230668390	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3837	1230668391	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3838	1230668392	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3839	1230668393	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3840	1230668394	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3841	1230668395	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3842	1230668396	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3843	1230668397	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3844	1230668398	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3845	1230668399	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3846	1230668400	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3847	1230668406	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3848	1230668407	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3849	1230668408	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3850	1230668409	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3851	1230668410	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3852	1230668411	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3853	1230668412	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3854	1230668413	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3855	1230668414	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3856	1230668415	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3857	1230668416	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3858	1230668417	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3859	1230668418	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3860	1230668419	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3861	1230668420	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3862	1230668421	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3863	1230668422	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3864	1230668423	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3865	1230668424	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3866	1230668425	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3867	1230668437	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3868	1230668438	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3869	1230668439	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3870	1230668440	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3871	1230668441	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3872	1230668442	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3873	1230668443	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3874	1230668444	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3875	1230668445	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3876	1230668446	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3877	1230668447	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3878	1230668448	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3879	1230668449	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3880	1230668450	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3881	1230668451	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3882	1230668452	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3883	1230668453	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3884	1230668454	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3885	1230668455	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3886	1230668456	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3887	1230668457	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3888	1230668458	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3889	1230668459	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3890	1230668460	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3891	1230668461	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3892	1230668462	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3893	1230668463	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3894	1230668464	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3895	1230668465	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3896	1230668466	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3897	1230668467	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3898	1230668468	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3899	1230668469	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3900	1230668470	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3901	1230668471	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3902	1230668472	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3903	1230668473	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3904	1230668474	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3905	1230668475	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3906	1230668476	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3907	1230668477	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3908	1230668478	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3909	1230668479	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3910	1230668480	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3911	1230668481	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3912	1230668482	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3913	1230668483	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3914	1230668484	INF959L01HE2	NAVI MUTUAL FUND OVERNIGHT FD-REG PL -DAILY IDCW REINVST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3915	1230668485	INF090I01FP2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN DIVI REIN OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3916	1230668486	INF090I01IN1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3917	1230668487	INF090I01IP6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3918	1230668488	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3919	1230668489	INF090I01IS0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI REINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3920	1230668490	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUS EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3921	1230668491	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3922	1230668492	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3923	1230668493	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3924	1230668494	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3925	1230668495	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3926	1230668496	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3927	1230668497	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3928	1230668498	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3929	1230668499	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3930	1230668500	INF917K01PZ0	HSBC MUTUAL FUND HSBC SMALLCAP FUND DIR IDCW PAY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3931	1230668501	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3932	1230668502	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3933	1230668503	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3934	1230668504	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3935	1230668506	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3936	1230668507	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3937	1230668508	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3938	1230668509	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3939	1230668510	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3940	1230668511	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3941	1230668512	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3942	1230668513	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3943	1230668514	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3944	1230668515	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3945	1230668516	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3946	1230668517	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3947	1230668518	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3948	1230668519	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3949	1230668520	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3950	1230668521	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3951	1230668522	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3952	1230668523	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3953	1230668524	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3954	1230668525	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3955	1230668526	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3956	1230668527	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3957	1230668528	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3958	1230668529	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

3959	1230668530	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3960	1230668531	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3961	1230668532	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3962	1230668533	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3963	1230668534	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3964	1230668535	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3965	1230668536	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3966	1230668537	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3967	1230668538	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3968	1230668539	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3969	1230668540	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3970	1230668541	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3971	1230668542	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3972	1230668543	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3973	1230668544	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3974	1230668545	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3975	1230668546	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3976	1230668547	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3977	1230668548	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3978	1230668549	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3979	1230668550	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3980	1230668551	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3981	1230668552	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3982	1230668553	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3983	1230668554	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND LONG TERM EQ FD (TAX SAVING) DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3984	1230668555	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3985	1230668556	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3986	1230668557	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3987	1230668558	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3988	1230668559	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3989	1230668560	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



3990	1230668561	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3991	1230668562	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3992	1230668563	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3993	1230668564	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3994	1230668565	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3995	1230668566	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3996	1230668567	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3997	1230668568	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3998	1230668569	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
3999	1230668570	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4000	1230668571	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4001	1230668572	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4002	1230668573	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4003	1230668574	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4004	1230668575	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4005	1230668576	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4006	1230668577	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4007	1230668578	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4008	1230668579	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4009	1230668580	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4010	1230668581	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4011	1230668582	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4012	1230668583	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4013	1230668584	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4014	1230668585	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4015	1230668586	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4016	1230668587	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4017	1230668588	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4018	1230668589	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4019	1230668590	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4020	1230668591	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4021	1230668592	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4022	1230668593	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4023	1230668594	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4024	1230668595	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4025	1230668596	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4026	1230668597	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4027	1230668598	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4028	1230668599	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4029	1230668600	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4030	1230668601	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4031	1230668602	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4032	1230668603	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4033	1230668604	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4034	1230668605	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4035	1230668606	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4036	1230668607	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4037	1230668608	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4038	1230668609	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4039	1230668610	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4040	1230668611	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4041	1230668612	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4042	1230668613	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4043	1230668614	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4044	1230668615	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4045	1230668616	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4046	1230668617	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4047	1230668618	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4048	1230668619	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4049	1230668620	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4050	1230668621	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUTO OP OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4051	1230668622	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4052	1230668623	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4053	1230668624	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4054	1230668625	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4055	1230668626	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD- GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4056	1230668627	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4057	1230668628	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4058	1230668629	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND- REG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4059	1230668630	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4060	1230668631	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4061	1230668632	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4062	1230668633	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4063	1230668634	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4064	1230668635	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4065	1230668636	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4066	1230668637	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4067	1230668638	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4068	1230668639	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4069	1230668640	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4070	1230668641	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4071	1230668642	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4072	1230668643	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4073	1230668644	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4074	1230668645	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4075	1230668646	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4076	1230668647	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4077	1230668648	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4078	1230668649	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4079	1230668650	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4080	1230668651	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4081	1230668652	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4082	1230668653	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAUY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4083	1230668654	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4084	1230668655	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4085	1230668656	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4086	1230668657	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4087	1230668658	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4088	1230668659	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4089	1230668660	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4090	1230668661	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4091	1230668662	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4092	1230668663	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4093	1230668664	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4094	1230668665	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4095	1230668666	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4096	1230668667	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4097	1230668668	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4098	1230668669	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4099	1230668670	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4100	1230668671	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4101	1230668672	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4102	1230668673	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4103	1230668674	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4104	1230668675	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4105	1230668676	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4106	1230668677	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4107	1230668678	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL- GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4108	1230668679	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4109	1230668680	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4110	1230668681	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4111	1230668682	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4112	1230668683	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4113	1230668684	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4114	1230668685	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4115	1230668686	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4116	1230668687	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4117	1230668687	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4118	1230668688	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4119	1230668689	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4120	1230668690	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4121	1230668691	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4122	1230668692	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4123	1230668693	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4124	1230668694	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4125	1230668695	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4126	1230668696	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4127	1230668697	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4128	1230668698	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4129	1230668699	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4130	1230668700	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4131	1230668701	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4132	1230668702	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4133	1230668703	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4134	1230668704	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4135	1230668705	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4136	1230668706	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4137	1230668707	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4138	1230668708	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4139	1230668709	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4140	1230668710	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4141	1230668711	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4142	1230668712	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4143	1230668713	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4144	1230668714	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



4145	1230668715	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4146	1230668716	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4147	1230668717	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4148	1230668718	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4149	1230668719	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4150	1230668720	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4151	1230668721	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4152	1230668722	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4153	1230668723	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4154	1230668724	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4155	1230668725	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4156	1230668726	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4157	1230668726	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4158	1230668727	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4159	1230668728	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4160	1230668729	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4161	1230668730	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4162	1230668731	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4163	1230668732	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4164	1230668733	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4165	1230668734	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4166	1230668735	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4167	1230668736	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4168	1230668737	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4169	1230668738	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4170	1230668739	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4171	1230668740	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4172	1230668741	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4173	1230668742	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4174	1230668743	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4175	1230668744	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4176	1230668745	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4177	1230668746	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4178	1230668747	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4179	1230668748	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4180	1230668749	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4181	1230668750	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4182	1230668751	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4183	1230668752	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4184	1230668753	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4185	1230668754	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4186	1230668755	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4187	1230668756	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4188	1230668757	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4189	1230668758	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4190	1230668759	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4191	1230668760	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4192	1230668761	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4193	1230668762	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4194	1230668763	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4195	1230668764	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4196	1230668765	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4197	1230668766	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4198	1230668767	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4199	1230668768	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4200	1230668769	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4201	1230668770	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4202	1230668771	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4203	1230668772	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4204	1230668773	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4205	1230668774	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4206	1230668775	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4207	1230668776	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4208	1230668777	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4209	1230668778	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4210	1230668779	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4211	1230668780	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4212	1230668781	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4213	1230668782	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4214	1230668783	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4215	1230668784	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4216	1230668785	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4217	1230668786	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4218	1230668787	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4219	1230668788	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGDCWREI OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4220	1230668789	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4221	1230668790	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4222	1230668791	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4223	1230668792	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4224	1230668793	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4225	1230668793	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4226	1230668794	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4227	1230668795	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4228	1230668796	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4229	1230668797	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4230	1230668798	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4231	1230668799	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4232	1230668800	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4233	1230668801	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4234	1230668802	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4235	1230668803	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4236	1230668804	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4237	1230668805	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4238	1230668806	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4239	1230668807	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4240	1230668808	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4241	1230668809	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4242	1230668810	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4243	1230668811	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4244	1230668812	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4245	1230668813	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4246	1230668814	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXF FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4247	1230668815	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4248	1230668816	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4249	1230668817	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4250	1230668818	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4251	1230668819	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4252	1230668820	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD- RG-GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4253	1230668821	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4254	1230668822	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4255	1230668823	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4256	1230668824	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4257	1230668825	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4258	1230668826	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4259	1230668827	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4260	1230668828	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4261	1230668829	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4262	1230668830	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4263	1230668831	INE508G14FU1	TIME TECHNOPLAST LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4264	1230668832	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4265	1230668833	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4266	1230668834	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4267	1230668835	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4268	1230668836	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND- GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4269	1230668837	INF582M01633	UNION MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4270	1230668838	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4271	1230668839	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4272	1230668840	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4273	1230668841	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4274	1230668843	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4275	1230668844	INF582M01GI3	UNION MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4276	1230668845	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4277	1230668846	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4278	1230668847	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4279	1230668848	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4280	1230668849	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4281	1230668850	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4282	1230668851	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4283	1230668852	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4284	1230668853	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4285	1230668854	INF03VN01522	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4286	1230668855	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4287	1230668856	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4288	1230668857	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4289	1230668858	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4290	1230668859	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4291	1230668860	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4292	1230668861	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4293	1230668862	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4294	1230668863	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4295	1230668864	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4296	1230668865	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4297	1230668866	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4298	1230668867	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4299	1230668868	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA



4300	1230668869	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4301	1230668870	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4302	1230668871	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4303	1230668872	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4304	1230668873	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4305	1230668874	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4306	1230668875	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4307	1230668876	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4308	1230668877	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4309	1230668879	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4310	1230668880	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4311	1230668881	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4312	1230668882	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4313	1230668883	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4314	1230668884	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4315	1230668885	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4316	1230668886	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4317	1230668887	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4318	1230668888	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4319	1230668889	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4320	1230668890	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4321	1230668891	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4322	1230668892	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4323	1230668893	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4324	1230668894	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4325	1230668895	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4326	1230668896	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4327	1230668897	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4328	1230668898	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4329	1230668899	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4330	1230668900	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4331	1230668901	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4332	1230668902	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD - RG PL- GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4333	1230668903	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4334	1230668904	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4335	1230668905	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4336	1230668906	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4337	1230668907	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4338	1230668908	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4339	1230668909	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4340	1230668910	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4341	1230668911	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4342	1230668912	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4343	1230668913	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4344	1230668914	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4345	1230668915	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4346	1230668916	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4347	1230668917	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4348	1230668918	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4349	1230668919	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4350	1230668920	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4351	1230668921	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4352	1230668922	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4353	1230668923	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4354	1230668924	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4355	1230668925	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4356	1230668926	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4357	1230668927	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4358	1230668928	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4359	1230668929	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4360	1230668930	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4361	1230668931	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA

4362	1230668932	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4363	1230668933	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4364	1230668934	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4365	1230668935	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4366	1230668936	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4367	1230668937	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4368	1230668938	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4369	1230668939	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4370	1230668940	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4371	1230668941	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4372	1230668942	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4373	1230668943	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4374	1230668944	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4375	1230668945	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4376	1230668946	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4377	1230668947	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4378	1230668948	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4379	1230668949	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4380	1230668950	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4381	1230668951	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF'96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4382	1230668952	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4383	1230668953	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4384	1230668954	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4385	1230668955	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4386	1230668956	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4387	1230668957	INF0VQP22023	AIRAVAT CAPITAL TRUST AIRAVAT CAPITAL TRUSTCL A2 - Restricted Trans	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
4388	1230668958	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4389	1230668959	INE498L14BD0	L&T FINANCE LIMITED 363D CP 24FEB25	Commercial Paper	13-May-24	Credit	Allotment	CA
4390	1230668977	INE233A14L92	GODREJ INDUSTRIES LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4391	1230668979	INE700G14JY8	HDFC SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4392	1230668985	INE511C14WP9	POONAWALLA FINCORP LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4393	1230668988	INE484J14TW6	GODREJ PROPERTIES LIMITED 88D CP 09AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA

4394	1230669477	INE484J14TV8	GODREJ PROPERTIES LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4395	1230669478	INE860H143D6	ADITYA BIRLA FINANCE LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4396	1230669540	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
4397	1230669541	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	13-May-24	Debit	Redemption	CA
4398	1230669546	INE723X14GI4	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 180D CP 13AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4399	1230669547	INE879F14IZ1	INFINA FINANCE PRIVATE LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4400	1230669548	INE110O14CX1	AXIS SECURITIES LIMITED 91D CP 12AUG24	Commercial Paper	13-May-24	Credit	Allotment	CA
4401	1230669550	INF0UF022011	BORING AMC BORING AMC IND MANU FD CL A1 - Restricted Tra	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
4402	1230669551	INF0UF022177	BORING AMC BORING AMC IND MANU FD CL E4 - Restricted Tra	Alternative Investment Fund	13-May-24	Credit	Conversion of SOA into Unit	CA
4403	1230669552	INE891K14NO0	AXIS FINANCE LIMITED 246D CP 10JAN25	Commercial Paper	13-May-24	Credit	Allotment	CA
4404	1230669557	INEOFF001025	STERLITE GRID 18 LIMITED EQ CLASS B DVR	Equity Shares	13-May-24	Credit	Rights Issue	CA
4405	1230669559	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	13-May-24	Credit	Allotment	CA
4406	1230669560	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4407	1230669561	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4408	1230669562	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4409	1230669562	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4410	1230669562	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4411	1230669563	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4412	1230669565	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	13-May-24	Credit	Allotment	CA
4413	1230669566	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	13-May-24	Credit	Allotment	CA
4414	1230669567	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	13-May-24	Credit	Allotment	CA
4415	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4416	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4417	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4418	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4419	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4420	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4421	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4422	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4423	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4424	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4425	1230669575	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	13-May-24	Credit	Allotment	CA
4426	1230669639	INE498L14BM1	L&T FINANCE LIMITED 16D CP 29MAY24	Commercial Paper	13-May-24	Credit	Allotment	CA

4427	1230669643	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	13-May-24	Credit	Allotment	CA
4428	1230669644	INF789FB1X58	UTI MUTUAL FUND UTI S&P BSE SENSEX ETF OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
4429	1230669670	INE0RV008018	TRANSITION GREEN ENERGY PRIVATE LIMITED 12 OCD 12AP54 FVRS100	Debentures	13-May-24	Credit	Allotment	CA
4430	1230669672	INE0HET07071	LIVFIN INDIA PRIVATE LIMITED SR A TR 1 14 NCD 25OT25 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
4431	1230669678	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	13-May-24	Credit	Allotment	CA
4432	1230669679	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	13-May-24	Credit	Allotment	CA
4433	1230669680	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
4434	1230669681	INF277K010X4	TATA MUTUAL FUND TATA NIFTY PRIVATE BANK EXCHANGE TRADED FUND	Units	13-May-24	Credit	Allotment	CA
4435	1230669685	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
4436	1230669686	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	13-May-24	Credit	Allotment	CA
4437	1230669687	INF740KA1UM0	DSP MUTUAL FUND DSP S&P BSE LIQUID RATE ETF	Units	13-May-24	Credit	Allotment	CA
4438	1230669689	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
4439	1230669690	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
4440	1230669691	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	13-May-24	Credit	Allotment	CA
4441	1230669692	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-May-24	Credit	Allotment	CA
4442	1230669693	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	13-May-24	Credit	Allotment	CA
4443	1230669694	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	13-May-24	Credit	Allotment	CA
4444	1230669695	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	13-May-24	Credit	Allotment	CA
4445	1230669745	INE551U07290	SAMUNNATI FINANCIAL INTERMEDIATION & SERVICES 11.50 LOA 24MY25 FVRS1LAC	Debentures	13-May-24	Credit	Allotment	CA
4446	1230669757	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	13-May-24	Credit	Allotment	CA
4447	1230669758	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	13-May-24	Credit	Allotment	CA
4448	1230669759	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	13-May-24	Credit	Allotment	CA
4449	1230669760	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	13-May-24	Credit	Allotment	CA
4450	1230669761	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	13-May-24	Credit	Allotment	CA
4451	1230669762	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	13-May-24	Credit	Allotment	CA
4452	1230669763	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	13-May-24	Credit	Allotment	CA
4453	1230669764	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	13-May-24	Credit	Allotment	CA
4454	1230669765	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	13-May-24	Credit	Allotment	CA
4455	1230669766	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	13-May-24	Credit	Allotment	CA
4456	1230669767	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	13-May-24	Credit	Allotment	CA
4457	1230669768	INF109KC10W0	ICICI PRUDENTIAL MUTUAL FUND S&P BSE MIDCAP SELECT ETF	Units	13-May-24	Credit	Allotment	CA
4458	1230669769	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	13-May-24	Credit	Allotment	CA
4459	1230669772	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	13-May-24	Credit	Allotment	CA
4460	1230669773	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	13-May-24	Credit	Allotment	CA
4461	1230669774	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	13-May-24	Credit	Allotment	CA



4462	1230669906	INE824H14PA1	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 123D CP 13SEP24	Commercial Paper	13-May-24	Credit	Allotment	CA
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**For and on behalf of  
National Securities Depository Limited**

**Arockiaraj  
Manager**